

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re FRENCHTOWN DRUG STORE INC,
Debtor

Case No. 15-23943-KCK

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: NOVEMBER

Date filed: 12/14/2015

Line of Business: PHARMACY

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

ALBERT GIARRETTA

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 152,349.10

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 2,790.60

Cash on Hand at End of Month \$ 3,930.78

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 3,930.78

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 150,397.20

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 152,349.10

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 150,397.20

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 1,951.90

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 577,357.87

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 81,851.28

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>9</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>9</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 194,100.00	\$ 152,349.10	\$ -41,750.90
EXPENSES	\$ 189,780.00	\$ 150,397.20	\$ 39,382.80
CASH PROFIT	\$ 4,320.00	\$ 1,951.90	\$ -2,368.10

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 196,500.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 188,455.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 8,045.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

FRENCHTOWN PHARMAC Y**Balance Sheet****As of November 30, 2015**

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12/13/15

Accrual Basis

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Fulton Bank Payroll Account	-323.75
TD Bank Checking	646.99
TD Bank VISA/MC Account	3,607.54
Total Checking/Savings	<u>3,930.78</u>
Other Current Assets	
House Accounts	6,064.70
Insurance Receivable	75,786.53
Inventory Asset	132,694.44
Total Other Current Assets	<u>214,545.67</u>
Total Current Assets	<u>218,476.45</u>
Fixed Assets	
Accum. Depr.	-120,799.00
Fixed Assets	156,685.99
LEASHOLD IMPROVEMENTS	40,000.00
Total Fixed Assets	<u>75,886.99</u>
Other Assets	
Other Assets	2,748.00
Total Other Assets	<u>2,748.00</u>
TOTAL ASSETS	<u>297,111.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	569,081.17
Total Accounts Payable	<u>569,081.17</u>
Other Current Liabilities	
Accrued Professional Fees	1,500.00
Payroll Liabilities	3,588.92
Sales Tax Payable	3,187.78
Total Other Current Liabilities	<u>8,276.70</u>
Total Current Liabilities	<u>577,357.87</u>
Long Term Liabilities	
Shareholder Loan	23,675.78
Total Long Term Liabilities	<u>23,675.78</u>
Total Liabilities	<u>601,033.65</u>
Equity	
Capital Stock	5,400.00
Retained Earnings	-308,615.59
Net Income	-706.62
Total Equity	<u>-303,922.21</u>
TOTAL LIABILITIES & EQUITY	<u>297,111.44</u>

FRENCHTOWN PHARMACY**Profit & Loss****November 2015**

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Accrual Basis

	Nov 15
Ordinary Income/Expense	
Income	
Returns	-481.79
Sales	152,836.39
Sales Discounts	-5.50
Total Income	152,349.10
Cost of Goods Sold	
Change in Inventory	-4,854.63
COSMETICS COST OF GOODS	625.00
Cost of Goods Sold	110,383.18
GREETING CARDS COST OF GOO...	560.10
Total COGS	106,713.65
Gross Profit	45,635.45
Expense	
Advertising	1,873.48
Bank Service Charges	540.80
Bankruptcy	4,875.00
Cash Discounts	11.65
Equipment Rental	62.50
Insurance	
Liability Insurance	1,081.63
Total Insurance	1,081.63
Office Expenses	152.80
Officer Salary	11,000.00
Outside Services	3,408.32
Payroll Services	125.00
Pension (Company Portion)	1,800.00
Postage and Delivery	13.40
Professional Fees	
Accounting	1,500.00
Total Professional Fees	1,500.00
Rent	1,765.85
Supplies	805.41
Taxes	
FICA	1,155.69
FUTA	2.12
SUI	92.27
Total Taxes	1,250.08
Telephone	222.21
Utilities	
Gas and Electric	173.42
Total Utilities	173.42
Wages	13,022.00
Total Expense	43,683.55
Net Ordinary Income	1,951.90
Net Income	1,951.90

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CASH PAY OUTS									
Total CASH PAY OUTS									0.00
Fulton Bank Payroll Account									
Total Fulton Bank Payroll Account									0.00
PNC									
Total PNC									-323.75
									-323.75
TD Bank Checking									
Transfer	11/30/2015				Funds Transfer	REGISTER	9,611.40		12.66
Transfer	11/30/2015				Funds Transfer	TD Bank VISA...	17,400.00		9,624.06
Deposit	11/30/2015				Deposit	REGISTER	22,089.96		27,024.06
Transfer	11/30/2015				Funds Transfer	TD Bank VISA...		14,500.00	49,114.02
Check	11/30/2015					Payroll Liabli...		128.00	34,614.02
Check	11/30/2015					Pension (Com...		600.00	34,486.02
Check	11/30/2015					Payroll Liabli...		1,473.39	33,886.02
Check	11/30/2015					Liability Insura...		1,081.63	32,412.63
Check	11/30/2015					Payroll Liabli...		80.00	31,331.00
Check	11/30/2015					Net Pay		4,481.17	31,251.00
Check	11/30/2015					Pension (Com...		600.00	26,769.83
Check	11/30/2015					Net Pay		4,621.77	26,169.83
Check	11/30/2015					Payroll Liabli...		1,429.88	21,548.06
Check	11/30/2015					Payroll Liabli...		78.47	20,118.18
Check	11/30/2015					Telephone		222.21	20,039.71
Check	11/30/2015					Pension (Com...		600.00	19,817.50
Check	11/30/2015					Payroll Liabli...		1,535.24	19,217.50
Check	11/30/2015					Payroll Liabli...		97.77	17,682.26
Check	11/30/2015					Net Pay		4,375.73	17,584.49
Check	11/30/2015					Cost of Goods...		149.00	13,208.76
Check	11/30/2015					Net Pay		4,257.43	13,059.76
Check	11/30/2015					Payroll Liabli...		1,459.48	8,802.33
Check	11/30/2015					Payroll Liabli...		93.31	7,342.85
Check	11/30/2015					Payroll Liabli...		2.55	7,249.54
Check	11/30/2015					Payroll Services		125.00	7,246.99
Check	11/30/2015	6642				Rent		1,600.00	7,121.99
Check	11/30/2015	6643				Bankruptcy		4,875.00	5,521.99
Total TD Bank Checking							49,101.36	48,467.03	646.99

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
TD Bank VISA/MC Account									
Check	11/02/2015			ANDA GENERICS		Cost of Goods...		1,984.94	3,101.69
Check	11/02/2015			ANDA GENERICS		Cost of Goods...		1,191.04	1,116.75
Check	11/02/2015			INDEPENDENCE ...	08042015	Cost of Goods...		1,030.54	-74.29
Check	11/02/2015			HARVARD FIRST ...		Cost of Goods...		992.39	-1,104.83
Check	11/02/2015			BELLCO DRUG CO...		Cost of Goods...		912.78	-2,097.22
Check	11/02/2015			ANDA GENERICS		Cost of Goods...		867.29	-3,010.00
Check	11/02/2015			IPCRX COM		Cost of Goods...		853.48	-3,877.29
Check	11/02/2015			ANDA GENERICS		Cost of Goods...		792.04	-4,730.77
Check	11/02/2015			INDEPENDENCE ...	08042015	Cost of Goods...		658.54	-5,522.81
Check	11/02/2015			BELLCO DRUG CO...		Cost of Goods...		588.79	-6,181.35
Check	11/02/2015			BELLCO DRUG CO...		Cost of Goods...		275.07	-6,770.14
Check	11/02/2015			HARVARD FIRST ...		Cost of Goods...		132.86	-7,045.21
Check	11/02/2015			PHARMACYFIRST		Cost of Goods...		85.00	-7,178.07
Check	11/02/2015			LFG		Equipment Re...		62.50	-7,263.07
Check	11/02/2015			USPS		Postage and ...		13.40	-7,325.57
Check	11/02/2015			BELLCO DRUG CO...		Cost of Goods...		683.87	-7,338.97
Check	11/02/2015			INDEPENDENCE ...	08042015	Cost of Goods...		209.42	-8,022.84
Deposit	11/03/2015			TPS	Deposit	REGISTER	5,027.98		-8,232.26
Deposit	11/04/2015			TPS	Deposit	REGISTER	11,634.76		-3,204.28
Deposit	11/04/2015			CAREMARK	Deposit	REGISTER	3,547.27		8,430.48
Deposit	11/06/2015			TPS	Deposit	REGISTER	9,152.77		11,977.75
Deposit	11/06/2015			SNJ-MED.ASST.PAY	Deposit	REGISTER	221.04		21,130.52
Check	11/06/2015	15158		MCGUIRE PARK		Cost of Goods...		2,481.00	21,351.56
Check	11/06/2015			sentinel Self Storage		Rent		165.85	18,870.56
Check	11/06/2015			ANDA GENERICS		Cost of Goods...		1,513.85	18,704.71
Check	11/06/2015			HARVARD FIRST ...		Cost of Goods...		237.74	17,190.86
Check	11/06/2015			ANDA GENERICS		Cost of Goods...		190.76	16,953.12
Check	11/06/2015			ANDA GENERICS		Cost of Goods...		1,184.62	16,762.36
Check	11/06/2015			BELLCO DRUG CO...		Cost of Goods...		905.67	15,577.74
Check	11/06/2015			BELLCO DRUG CO...		Cost of Goods...		542.84	14,672.07
Check	11/06/2015			IPCRX COM		Cost of Goods...		453.48	14,129.23
Check	11/06/2015			INDEPENDENCE ...	08042015	Cost of Goods...		425.75	13,675.75
Check	11/06/2015			BELLCO DRUG CO...		Cost of Goods...		134.62	13,250.00
Check	11/06/2015			ANDA GENERICS		Cost of Goods...		115.97	13,115.38
Check	11/06/2015			ANDA GENERICS		Cost of Goods...		3,898.70	12,999.41
Check	11/06/2015			AMERICAN GREE...		Cost of Goods...		1,393.00	9,100.71
Check	11/06/2015			IPCRX COM		Advertising		1,129.67	7,707.71
Deposit	11/09/2015			TPS	Deposit	REGISTER	1,425.98		6,578.04
Deposit	11/09/2015			HORIZON BLUE C...	Deposit	REGISTER	4,682.10		8,004.02
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		1,011.70	12,686.12
Check	11/12/2015			BELLCO DRUG CO...		Cost of Goods...		460.37	11,674.42
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		4,766.76	11,214.05
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		1,514.40	6,447.29
Check	11/12/2015			WOLTERS KLUWE...		COSMETICS ...		625.00	4,932.89
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		564.86	4,307.89
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		370.49	3,743.03
Check	11/12/2015			HARVARD FIRST ...		Cost of Goods...		255.26	3,372.54
Check	11/12/2015			IPCRX COM		Cost of Goods...		1,186.74	3,117.28
Check	11/12/2015					Cost of Goods...			1,930.54

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 12/13/15
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/12/2015			BELCO DRUG CO...		Cost of Goods...		506.14	1,424.40
Check	11/12/2015			INDEPENDENCE ...	08042015	Cost of Goods...		283.85	1,140.55
Check	11/12/2015			BELCO DRUG CO...		Cost of Goods...		78.45	1,062.10
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		5,044.54	-3,982.44
Check	11/12/2015			ANDA GENERICS		Cost of Goods...		2,936.99	-6,919.43
Deposit	11/13/2015			TPS	Deposit	REGISTER	14,797.21		7,877.78
Deposit	11/13/2015			CAREMARK	Deposit	REGISTER	4,024.10		11,901.88
Deposit	11/13/2015			INDEPENDENCE ...	Deposit	REGISTER	1,758.50		13,660.38
Deposit	11/13/2015			SNJ-MED.ASST.PAY	Deposit	REGISTER	411.15		14,071.53
Check	11/13/2015			ANDA GENERICS		Cost of Goods...		1,231.05	12,840.48
Check	11/13/2015			BELCO DRUG CO...		Cost of Goods...		1,224.41	11,616.07
Check	11/13/2015			HARVARD FIRST ...		Cost of Goods...		655.98	10,960.09
Check	11/13/2015			IPCRX COM		Cost of Goods...		566.75	10,393.34
Check	11/13/2015			PHARMACY WHO...		Cost of Goods...		274.92	10,118.42
Check	11/13/2015			BELCO DRUG CO...		Cost of Goods...		217.72	9,900.70
Check	11/13/2015			HARVARD FIRST ...		Cost of Goods...		160.93	9,739.77
Check	11/13/2015			RGH INDEPENDENCE...		Cost of Goods...		114.63	9,625.14
Check	11/13/2015			TELEMANAGER T...		Outside Servic...		109.94	9,515.20
Check	11/13/2015			KEYCENTRIX		Cost of Goods...		75.00	9,440.20
Check	11/13/2015			BELCO DRUG CO...		Cost of Goods...		5.48	9,434.72
Check	11/13/2015			INDEPENDENCE ...	08042015	Cost of Goods...		663.05	8,771.67
Check	11/13/2015			ANDA GENERICS		Cost of Goods...		490.94	8,280.73
Check	11/13/2015			IPCRX COM		Cost of Goods...		440.28	7,840.45
Check	11/13/2015			BELCO DRUG CO...		Cost of Goods...		383.19	7,457.26
Deposit	11/16/2015			TPS	Deposit	REGISTER	2,495.67		9,952.93
Deposit	11/16/2015			CVS PERSONAL C...	Deposit	REGISTER	20.33		9,973.26
Deposit	11/16/2015			TPS	Deposit	REGISTER	1,048.49		11,021.75
Deposit	11/18/2015			TPS	Deposit	REGISTER	10,230.92		21,252.67
Deposit	11/18/2015			CAREMARK	Deposit	REGISTER	5,722.43		26,975.10
Check	11/18/2015			H & H WHOLESALE		Cost of Goods...		268.89	26,706.21
Check	11/18/2015			IPCRX COM		Cost of Goods...		201.16	26,505.05
Check	11/18/2015			FIRSTENERGY		Gas and Electric		173.42	26,331.63
Check	11/18/2015			ANDA GENERICS		Cost of Goods...		2,756.04	23,575.59
Check	11/18/2015			BELCO DRUG CO...		Cost of Goods...		2,640.45	20,935.14
Check	11/18/2015			INDEPENDENCE ...		Cost of Goods...		798.28	20,136.86
Check	11/18/2015			INDEPENDENCE ...	08042015	Cost of Goods...		603.66	19,533.20
Check	11/18/2015			DOUGLAS TOYS	08042015	GREETING C...		560.10	18,973.10
Check	11/18/2015			HARVARD FIRST ...		Cost of Goods...		485.16	18,487.94
Check	11/18/2015			ANDA GENERICS		Cost of Goods...		420.83	18,067.11
Check	11/18/2015			IPCRX COM		Cost of Goods...		196.28	17,870.83
Check	11/18/2015			STAPLES		Office Expenses		152.80	17,718.03
Check	11/18/2015			ANDA GENERICS		Cost of Goods...		128.90	17,589.13
Check	11/18/2015			INDEPENDENCE ...		Cost of Goods...		114.21	17,474.92
Check	11/18/2015			IPCRX COM	08042015	Cost of Goods...		2,330.21	15,144.71
Check	11/18/2015			ANDA GENERICS		Cost of Goods...		393.80	14,750.91
Check	11/18/2015			TPS		Cost of Goods...		4,167.16	10,583.75
Deposit	11/20/2015			ANDA GENERICS	Deposit	REGISTER	3,632.80		14,216.55
Check	11/20/2015			ANDA GENERICS		Cost of Goods...		1,823.74	12,392.81
Check	11/20/2015			BELCO DRUG CO...		Cost of Goods...		1,283.01	11,109.80

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 12/13/15
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/20/2015			MASTERS PHARM...		Cost of Goods...		399.99	10,709.81
Check	11/20/2015			HARVARD FIRST ...		Cost of Goods...		279.19	10,430.62
Check	11/20/2015			INDEPENDENCE ...	08042015	Cost of Goods...		135.32	10,295.30
Check	11/20/2015			ANDA GENERICS		Cost of Goods...		1,464.39	8,830.91
Check	11/20/2015			BELCO DRUG CO...		Cost of Goods...		673.34	8,157.57
Check	11/20/2015			BELCO DRUG CO...		Cost of Goods...		553.33	7,604.24
Check	11/20/2015			BELCO DRUG CO...		Cost of Goods...		364.22	7,240.02
Check	11/20/2015			INDEPENDENCE ...	08042015	Cost of Goods...		351.67	6,888.35
Check	11/20/2015			IPCRX COM		Cost of Goods...		308.74	6,579.61
Check	11/20/2015			HARVARD FIRST ...		Cost of Goods...		128.63	6,450.98
Check	11/20/2015			ANDA GENERICS		Cost of Goods...		5,275.05	1,175.93
Check	11/20/2015			INDEPENDENCE ...	08042015	Cost of Goods...		739.28	436.65
Check	11/20/2015			BELCO DRUG CO...		Cost of Goods...		1,197.40	-760.75
Check	11/21/2015			MCGUIRE PARK		Cost of Goods...		2,749.00	-3,509.75
Deposit	11/23/2015			TPS	Deposit	REGISTER	3,133.08		-376.67
Deposit	11/25/2015			TPS	Deposit	REGISTER	14,223.35		13,846.68
Deposit	11/25/2015			HORIZON HCCLAIM	Deposit	REGISTER	4,860.91		18,707.59
Deposit	11/25/2015			CAREMARK	Deposit	REGISTER	3,804.11		22,511.70
Check	11/25/2015			HARVARD FIRST ...		Cost of Goods...		467.99	22,043.71
Check	11/25/2015			FOX BROTHERS A...		Outside Servic...		100.58	21,943.13
Check	11/25/2015			ANDA GENERICS		Cost of Goods...		1,913.53	20,029.60
Check	11/25/2015			BELCO DRUG CO...		Cost of Goods...		1,638.76	18,390.84
Check	11/25/2015			ANDA GENERICS		Cost of Goods...		1,023.01	17,367.83
Check	11/25/2015			INDEPENDENCE ...	08042015	Cost of Goods...		965.53	16,402.30
Check	11/25/2015			IPCRX COM		Cost of Goods...		825.74	15,576.56
Check	11/25/2015			ANDA GENERICS		Cost of Goods...		736.50	14,840.06
Check	11/25/2015			BELCO DRUG CO...		Cost of Goods...		656.97	14,183.09
Check	11/25/2015			INDEPENDENCE ...	08042015	Cost of Goods...		639.42	13,543.67
Check	11/25/2015			ANDA GENERICS		Cost of Goods...		362.70	13,180.97
Check	11/25/2015			HARVARD FIRST ...		Cost of Goods...		175.22	13,005.75
Check	11/25/2015			BELCO DRUG CO...		Cost of Goods...		364.58	12,641.17
Check	11/25/2015			BELCO DRUG CO...		Cost of Goods...		74.86	12,566.31
Check	11/25/2015			RGH INDEPENDEN...		Cost of Goods...		37.46	12,528.85
Transfer	11/30/2015			Funds Transfer	Funds Transfer	TD Bank Chec...	14,500.00	17,400.00	-4,871.15
Transfer	11/30/2015			Funds Transfer	Funds Transfer	TD Bank Chec...	12,573.23		9,628.85
Deposit	11/30/2015			TPS	Deposit	REGISTER	7,412.65		22,202.08
Deposit	11/30/2015			SNJ-MED.ASST.PAY	Deposit	REGISTER	1,257.44		29,614.73
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		2,431.15	30,872.17
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		1,294.43	28,441.02
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		626.74	27,146.59
Check	11/30/2015			HARVARD FIRST ...		Cost of Goods...		145.40	26,519.85
Check	11/30/2015			HEALTH BUSINES...		Outside Servic...		3,197.80	26,374.45
Check	11/30/2015			BELCO DRUG CO...		Cost of Goods...		2,645.24	23,176.65
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		2,053.78	20,531.41
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		1,027.43	18,477.63
Check	11/30/2015			BELCO DRUG CO...		Cost of Goods...		898.75	17,450.20
Check	11/30/2015			IPCRX COM		Cost of Goods...		667.80	16,551.45
Check	11/30/2015			INDEPENDENCE ...	08042015	Cost of Goods...		665.21	15,883.65
Check	11/30/2015					Cost of Goods...			15,218.44

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2015			HARVARD FIRST ...		Cost of Goods...		626.08	14,592.36
Check	11/30/2015			BUCKS COUNTY H...		Advertising		294.02	14,298.34
Check	11/30/2015			IPCRX COM		Cost of Goods...		206.78	14,091.56
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		4,651.66	9,439.90
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		2,226.87	7,213.03
Check	11/30/2015			INDEPENDENCE ...	08042015	Cost of Goods...		799.93	6,413.10
Check	11/30/2015			BELLCO DRUG CO...		Cost of Goods...		658.92	5,754.18
Check	11/30/2015			BELLCO DRUG CO...		Cost of Goods...		514.08	5,240.10
Check	11/30/2015			IPCRX COM		Cost of Goods...		378.98	4,861.12
Check	11/30/2015			ANDA GENERICS		Cost of Goods...		264.06	4,597.06
Check	11/30/2015			BELLCO DRUG CO...		Cost of Goods...		262.26	4,334.80
Check	11/30/2015			BUCKS COUNTY H...		Advertising		186.46	4,148.34
Check	11/30/2015					Bank Service ...		540.80	3,607.54
Total TD Bank VISA/MC Account							141,598.27	141,092.42	3,607.54
Accounts Receivable									0.00
Total Accounts Receivable									0.00
House Accounts									
General Journal	11/30/2015	AJE	*	HOUSE ACC...		Sales		1,208.93	5,954.70
General Journal	11/30/2015	AJE	*	AR ADJ		-SPLIT-	1,318.93		4,745.77
Total House Accounts							1,318.93	1,208.93	6,064.70
Insurance Receivable									
General Journal	11/30/2015	AJE	*	AR ADJ		House Accounts		1,281.59	77,068.12
Total Insurance Receivable								1,281.59	75,786.53
Inventory Asset									
General Journal	11/30/2015	AJE	*	INVENTORY...		Change in Inv...	0.00	1,281.59	75,786.53
Total Inventory Asset							4,854.63		127,839.81
Net Pay							4,854.63	0.00	132,694.44
General Journal	11/06/2015	AJE	*	PAYROLL		Officer Salary		4,481.17	0.00
General Journal	11/13/2015	AJE	*	PAYROLL		Officer Salary		4,621.77	-4,481.17
General Journal	11/20/2015	AJE	*	PAYROLL		Officer Salary		4,375.73	-9,102.94
General Journal	11/27/2015	AJE	*	PAYROLL		Officer Salary		4,257.43	-13,478.67
Check	11/30/2015			NET PAY		TD Bank Chec...	4,481.17		-17,736.10
Check	11/30/2015			NET PAY		TD Bank Chec...	4,621.77		-13,254.93
Check	11/30/2015			NET PAY		TD Bank Chec...	4,375.73		-8,633.16
Check	11/30/2015			NET PAY		TD Bank Chec...	4,257.43		-4,257.43
Total Net Pay							17,736.10	17,736.10	0.00

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Type	Date	Numb	Adj	Name	Memo	Split	Debit	Credit	Balance
REGISTER									
Deposit	11/03/2015			TPS	Deposit	TD Bank VISA...		5,027.98	0.00
Deposit	11/04/2015			TPS	Deposit	TD Bank VISA...		11,634.76	-5,027.98
Deposit	11/04/2015			CAREMARK	Deposit	TD Bank VISA...		3,547.27	-16,662.74
Deposit	11/06/2015			TPS	Deposit	TD Bank VISA...		9,152.77	-20,210.01
Deposit	11/06/2015			SNJ-MED.ASST.PAY	Deposit	TD Bank VISA...		221.04	-29,362.78
Deposit	11/09/2015			TPS	Deposit	TD Bank VISA...		1,425.98	-29,583.82
Deposit	11/09/2015			HORIZON BLUE C...	Deposit	TD Bank VISA...		4,682.10	-31,009.80
Deposit	11/13/2015			TPS	Deposit	TD Bank VISA...		14,797.21	-35,691.90
Deposit	11/13/2015			CAREMARK	Deposit	TD Bank VISA...		4,024.10	-50,489.11
Deposit	11/13/2015			INDEPENDENCE ...	Deposit	TD Bank VISA...		1,758.50	-54,513.21
Deposit	11/13/2015			SNJ-MED.ASST.PAY	Deposit	TD Bank VISA...		411.15	-56,271.71
Deposit	11/16/2015			TPS	Deposit	TD Bank VISA...		2,495.67	-56,682.86
Deposit	11/16/2015			CVS PERSONAL C...	Deposit	TD Bank VISA...		20.33	-59,178.53
Deposit	11/16/2015			TPS	Deposit	TD Bank VISA...		1,048.49	-59,198.86
Deposit	11/18/2015			TPS	Deposit	TD Bank VISA...		10,230.92	-60,247.35
Deposit	11/18/2015			CAREMARK	Deposit	TD Bank VISA...		5,722.43	-70,478.27
Deposit	11/20/2015			TPS	Deposit	TD Bank VISA...		3,632.80	-76,200.70
Deposit	11/23/2015			TPS	Deposit	TD Bank VISA...		3,133.08	-79,833.50
Deposit	11/25/2015			TPS	Deposit	TD Bank VISA...		14,223.35	-82,966.58
Deposit	11/25/2015			HORIZON HCCLAIM	Deposit	TD Bank VISA...		4,860.91	-97,189.93
Deposit	11/25/2015			CAREMARK	Deposit	TD Bank VISA...		3,804.11	-102,050.84
General Journal	11/30/2015	AJE	*		-MULTIPLE-	Sales	152,954.40		-105,854.95
General Journal	11/30/2015	AJE	*		AR ADJ	House Accounts		1,318.93	47,099.45
Transfer	11/30/2015				Funds Transfer	TD Bank Chec...		9,611.40	45,780.52
Deposit	11/30/2015			HRTLAND	Deposit	TD Bank Chec...		22,089.96	36,169.12
Transfer	11/30/2015				Funds Transfer	TD Bank VISA...		12,573.23	14,079.16
Deposit	11/30/2015			TPS	Deposit	TD Bank VISA...		7,412.65	1,505.93
Deposit	11/30/2015			SNJ-MED.ASST.PAY	Deposit	TD Bank VISA...		1,257.44	-5,906.72
General Journal	11/30/2015	AJE	*		AR ADJ	House Accounts	7,164.16		-7,164.16
Total REGISTER							160,118.56	160,118.56	0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accum. Depr.									-120,799.00
Total Accum. Depr.									-120,799.00
Fixed Assets									156,685.99
Total Fixed Assets									156,685.99
LEASHOLD IMPROVEMENTS									40,000.00
Total LEASHOLD IMPROVEMENTS									40,000.00
Other Assets									2,748.00
Total Other Assets									2,748.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable									
Total Accounts Payable									-569,081.17
American Express									-569,081.17
Total American Express									0.00
CAPITAL ONE									0.00
Total CAPITAL ONE									0.00
Accrued Professional Fees									0.00
General Journal	11/30/2015	AJE	*		TO RECORD...	Accounting		1,500.00	-1,500.00
Total Accrued Professional Fees							0.00	1,500.00	-1,500.00
LOAN OFFICER									0.00
Total LOAN OFFICER									0.00
On-Deck Capital Loan									0.00
Total On-Deck Capital Loan									0.00
Payroll Liabilities									-2,431.03
General Journal	11/06/2015	AJE	*		PAYROLL	Officer Salary		1,887.30	-4,318.33
General Journal	11/13/2015	AJE	*		PAYROLL	Officer Salary		2,010.65	-6,328.98
General Journal	11/20/2015	AJE	*		PAYROLL	Officer Salary		1,924.14	-8,253.12
General Journal	11/27/2015	AJE	*		PAYROLL	Officer Salary		1,713.89	-9,967.01
Check	11/30/2015			NJ DEPT OF TAXA...		TD Bank Chec...	128.00		-9,839.01
Check	11/30/2015			IRS		TD Bank Chec...	1,473.39		-8,365.62
Check	11/30/2015			NJ DEPT OF TAXA...		TD Bank Chec...	80.00		-8,285.62
Check	11/30/2015			IRS		TD Bank Chec...	1,429.88		-6,855.74
Check	11/30/2015			NJ DEPT OF TAXA...		TD Bank Chec...	78.47		-6,777.27
Check	11/30/2015			IRS		TD Bank Chec...	1,535.24		-5,242.03
Check	11/30/2015			NJ DEPT OF TAXA...		TD Bank Chec...	97.77		-5,144.26
Check	11/30/2015			IRS		TD Bank Chec...	1,459.48		-3,684.78
Check	11/30/2015			NJ DEPT OF TAXA...		TD Bank Chec...	93.31		-3,591.47
Check	11/30/2015			IRS		TD Bank Chec...	2.55		-3,588.92
Total Payroll Liabilities							6,378.09	7,535.98	-3,588.92
Retail Capital LLC									0.00
Total Retail Capital LLC									0.00
Sales Tax Payable									-2,974.35
SALES TAX ADJUSTMENT									0.00
Total SALES TAX ADJUSTMENT									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Tax Payable - Other General Journal	11/30/2015	AJE	*	NEW JERSEY SAL...	SALES TAX ...	Sales		213.43	-2,974.35
Total Sales Tax Payable - Other							0.00	213.43	-3,187.78
Total Sales Tax Payable							0.00	213.43	-3,187.78
Shareholder Loan									-3,187.78
Total Shareholder Loan									-23,675.78
Capital Stock									-23,675.78
Total Capital Stock									-5,400.00
FRENCHTOWN PHARMACY									-5,400.00
Total FRENCHTOWN PHARMACY									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Returns	11/30/2015	AJE	*		RETURNS	Sales	481.79		308,615.59
General Journal							481.79	0.00	866.21
Total Returns									866.21
Sales	11/30/2015	AJE	*		-MULTIPLE-	Sales		152,836.39	-323,144.42
General Journal								152,836.39	-475,980.81
Total Sales							0.00	152,836.39	-475,980.81
Sales Discounts	11/30/2015	AJE	*		SALES DISC...	Sales	5.50		61.17
General Journal							5.50		66.67
Total Sales Discounts							5.50	0.00	66.67
Uncategorized Income									-2,988.67
Total Uncategorized Income									-2,988.67
Change in Inventory	11/30/2015	AJE	*		INVENTORY...	Inventory Asset		4,854.63	-12,810.39
General Journal							0.00	4,854.63	-17,665.02
Total Change in Inventory									-17,665.02
COSMETICS COST OF GOODS									0.00
Check	11/12/2015			WOLTERS KLUWE...		TD Bank VISA...	625.00		625.00
Total COSMETICS COST OF GOODS							625.00	0.00	625.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Cost of Goods Sold									
Check	11/02/2015			ANDA GENERICS		TD Bank VISA...	1,984.94		262,039.91
Check	11/02/2015			ANDA GENERICS		TD Bank VISA...	1,191.04		264,024.85
Check	11/02/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	1,030.54		265,215.89
Check	11/02/2015			HARVARD FIRST ...		TD Bank VISA...	992.39		266,246.43
Check	11/02/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	912.78		267,238.82
Check	11/02/2015			ANDA GENERICS		TD Bank VISA...	867.29		268,151.60
Check	11/02/2015			IPCRX COM		TD Bank VISA...	853.48		269,018.89
Check	11/02/2015			ANDA GENERICS		TD Bank VISA...	792.04		269,872.37
Check	11/02/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	658.54		270,664.41
Check	11/02/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	588.79		271,322.95
Check	11/02/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	275.07		271,911.74
Check	11/02/2015			HARVARD FIRST ...		TD Bank VISA...	132.86		272,186.81
Check	11/02/2015			PHARMACYFIRST		TD Bank VISA...	85.00		272,319.67
Check	11/02/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	683.87		272,404.67
Check	11/02/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	209.42		273,088.54
Check	11/06/2015	15158		MCGUIRE PARK		TD Bank VISA...	2,481.00		273,297.96
Check	11/06/2015			ANDA GENERICS		TD Bank VISA...	1,513.85		275,778.96
Check	11/06/2015			HARVARD FIRST ...		TD Bank VISA...	237.74		277,292.81
Check	11/06/2015			ANDA GENERICS		TD Bank VISA...	190.76		277,530.55
Check	11/06/2015			ANDA GENERICS		TD Bank VISA...	1,184.62		277,721.31
Check	11/06/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	905.67		278,905.93
Check	11/06/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	542.84		279,811.60
Check	11/06/2015			IPCRX COM		TD Bank VISA...	453.48		280,354.44
Check	11/06/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	425.75		280,807.92
Check	11/06/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	134.62		281,233.67
Check	11/06/2015			ANDA GENERICS		TD Bank VISA...	115.97		281,368.29
Check	11/06/2015			ANDA GENERICS		TD Bank VISA...	3,898.70		281,484.26
Check	11/06/2015			IPCRX COM		TD Bank VISA...	1,129.67		285,382.96
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	1,011.70		286,512.63
Check	11/12/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	460.37		287,524.33
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	4,766.76		287,984.70
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	1,514.40		292,751.46
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	564.86		294,265.86
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	370.49		294,830.72
Check	11/12/2015			HARVARD FIRST ...		TD Bank VISA...	255.26		295,201.21
Check	11/12/2015			IPCRX COM		TD Bank VISA...	1,186.74		295,456.47
Check	11/12/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	506.14		296,643.21
Check	11/12/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	283.85		297,149.35
Check	11/12/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	78.45		297,433.20
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	5,044.54		297,511.65
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	2,936.99		302,556.19
Check	11/12/2015			ANDA GENERICS		TD Bank VISA...	1,231.05		305,493.18
Check	11/13/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	1,224.41		306,724.23
Check	11/13/2015			HARVARD FIRST ...		TD Bank VISA...	655.98		307,948.64
Check	11/13/2015			IPCRX COM		TD Bank VISA...	566.75		308,604.62
Check	11/13/2015			PHARMACY WHO...		TD Bank VISA...	274.92		309,171.37
Check	11/13/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	217.72		309,446.29
Check	11/13/2015			HARVARD FIRST ...		TD Bank VISA...	160.93		309,664.01
Check	11/13/2015								309,824.94

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/13/2015			RGH INDEPENDENCE...		TD Bank VISA...	114.63		309,939.57
Check	11/13/2015			KEYCENTRIX		TD Bank VISA...	75.00		310,014.57
Check	11/13/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	5.48		310,020.05
Check	11/13/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	663.05		310,683.10
Check	11/13/2015			ANDA GENERICS		TD Bank VISA...	490.94		311,174.04
Check	11/13/2015			IPCRX COM		TD Bank VISA...	440.28		311,614.32
Check	11/13/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	383.19		311,997.51
Check	11/18/2015			H & H WHOLESAL		TD Bank VISA...	268.89		312,266.40
Check	11/18/2015			IPCRX COM		TD Bank VISA...	201.16		312,467.56
Check	11/18/2015			ANDA GENERICS		TD Bank VISA...	2,756.04		315,223.60
Check	11/18/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	2,640.45		317,884.05
Check	11/18/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	798.28		318,662.33
Check	11/18/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	603.66		319,265.99
Check	11/18/2015			HARVARD FIRST ...		TD Bank VISA...	485.16		319,751.15
Check	11/18/2015			ANDA GENERICS		TD Bank VISA...	420.83		320,171.98
Check	11/18/2015			IPCRX COM		TD Bank VISA...	196.28		320,368.26
Check	11/18/2015			ANDA GENERICS		TD Bank VISA...	128.90		320,497.16
Check	11/18/2015			ANDA GENERICS		TD Bank VISA...	114.21		320,611.37
Check	11/18/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	2,330.21		322,941.58
Check	11/18/2015			IPCRX COM		TD Bank VISA...	393.80		323,335.38
Check	11/18/2015			ANDA GENERICS		TD Bank VISA...	4,167.16		327,502.54
Check	11/20/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	1,823.74		329,326.28
Check	11/20/2015			MASTERS PHARM...	returned che...	TD Bank VISA...	1,283.01		330,609.29
Check	11/20/2015			HARVARD FIRST ...		TD Bank VISA...	399.99		331,009.28
Check	11/20/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	279.19		331,288.47
Check	11/20/2015			ANDA GENERICS		TD Bank VISA...	135.32		331,423.79
Check	11/20/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	1,464.39		332,888.18
Check	11/20/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	673.34		333,561.52
Check	11/20/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	553.33		334,114.85
Check	11/20/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	364.22		334,479.07
Check	11/20/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	351.67		334,830.74
Check	11/20/2015			IPCRX COM		TD Bank VISA...	308.74		335,139.48
Check	11/20/2015			HARVARD FIRST ...		TD Bank VISA...	128.63		335,268.11
Check	11/20/2015			ANDA GENERICS		TD Bank VISA...	5,275.05		340,543.16
Check	11/20/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	739.28		341,282.44
Check	11/20/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	1,197.40		342,479.84
Check	11/21/2015	15159		MCGUIRE PARK		TD Bank VISA...	2,749.00		345,228.84
Check	11/25/2015			HARVARD FIRST ...		TD Bank VISA...	467.99		345,696.83
Check	11/25/2015			ANDA GENERICS		TD Bank VISA...	1,913.53		347,610.36
Check	11/25/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	1,638.76		349,249.12
Check	11/25/2015			ANDA GENERICS		TD Bank VISA...	1,023.01		350,272.13
Check	11/25/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	965.53		351,237.66
Check	11/25/2015			IPCRX COM		TD Bank VISA...	825.74		352,063.40
Check	11/25/2015			ANDA GENERICS		TD Bank VISA...	736.50		352,799.90
Check	11/25/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	656.97		353,456.87
Check	11/25/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	639.42		354,096.29
Check	11/25/2015			ANDA GENERICS		TD Bank VISA...	362.70		354,458.99
Check	11/25/2015			HARVARD FIRST ...		TD Bank VISA...	175.22		354,634.21
Check	11/25/2015			BELCO DRUG CO...	954-746-553...	TD Bank VISA...	364.58		354,998.79

FRENCHTOWN PHARMACY
General Ledger
 As of November 30, 2015

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 12/13/15
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/25/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	74.86		355,073.65
Check	11/25/2015			RGH INDEPENDENCE...		TD Bank VISA...	37.46		355,111.11
Check	11/30/2015			GENIUS CENTRAL		TD Bank Chec...	149.00		355,260.11
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	2,431.15		357,691.26
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	1,294.43		358,985.69
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	626.74		359,612.43
Check	11/30/2015			HARVARD FIRST ...		TD Bank VISA...	145.40		359,757.83
Check	11/30/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	2,645.24		362,403.07
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	2,053.78		364,456.85
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	1,027.43		365,484.28
Check	11/30/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	898.75		366,383.03
Check	11/30/2015			IPCRX COM		TD Bank VISA...	667.80		367,050.83
Check	11/30/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	665.21		367,716.04
Check	11/30/2015			HARVARD FIRST ...		TD Bank VISA...	626.08		368,342.12
Check	11/30/2015			IPCRX COM		TD Bank VISA...	206.78		368,548.90
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	4,651.66		373,200.56
Check	11/30/2015			INDEPENDENCE ...	08042015	TD Bank VISA...	2,226.87		375,427.43
Check	11/30/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	799.93		376,227.36
Check	11/30/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	658.92		376,886.28
Check	11/30/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	514.08		377,400.36
Check	11/30/2015			IPCRX COM		TD Bank VISA...	378.98		377,779.34
Check	11/30/2015			ANDA GENERICS		TD Bank VISA...	264.06		378,043.40
Check	11/30/2015			BELLCO DRUG CO...	954-746-553...	TD Bank VISA...	262.26		378,305.66
General Journal	11/30/2015	AJE	*		AR ADJ	House Accounts		5,882.57	372,423.09
Total Cost of Goods Sold							116,265.75	5,882.57	372,423.09
GREETING CARDS COST OF GOODS									518.10
Check	11/18/2015			DOUGLAS TOYS		TD Bank VISA...	560.10		1,078.20
Total GREETING CARDS COST OF GOODS							560.10	0.00	1,078.20
VIDEO COST OF GOODS									0.00
Total VIDEO COST OF GOODS									0.00
Advertising									1,252.87
Check	11/06/2015			AMERICAN GREE...		TD Bank VISA...	1,393.00		2,645.87
Check	11/30/2015			BUCKS COUNTY H...		TD Bank VISA...	294.02		2,939.89
Check	11/30/2015			BUCKS COUNTY H...		TD Bank VISA...	186.46		3,126.35
Total Advertising							1,873.48	0.00	3,126.35
Automobile Expense									368.00
Total Automobile Expense									368.00
Bank Service Charges									1,605.16
DEPOSIT CORRECTION BANK Cost of									0.00
Total DEPOSIT CORRECTION BANK Cost of									0.00

FRENCHTOWN PHARMACY
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank Service Charges - Other Check	11/30/2015						540.80		1,605.16
Total Bank Service Charges - Other							540.80	0.00	2,145.96
Total Bank Service Charges							540.80	0.00	2,145.96
Bankruptcy Check	11/30/2015	6643		US TRUSTEE			4,875.00		0.00
Total Bankruptcy							4,875.00	0.00	4,875.00
Cash Discounts General Journal	11/30/2015	AJE	*		DISCOUNTS	Sales	11.65		57.44
Total Cash Discounts							11.65	0.00	69.09
CASH TRANSFER									0.00
Total CASH TRANSFER									0.00
Charitable Contributions									225.00
Total Charitable Contributions									225.00
Cleaning & Maintenance									0.00
Total Cleaning & Maintenance									0.00
Condensed Item Adj. Expense									0.00
Total Condensed Item Adj. Expense									0.00
Credit Card Fees									0.00
Total Credit Card Fees									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Dues and Subscriptions									0.00
Total Dues and Subscriptions									0.00
Education & Certifications									0.00
Total Education & Certifications									0.00
Equipment Rental Check	11/02/2015			LFG			62.50		125.00
Total Equipment Rental							62.50	0.00	187.50
Filing Fees									0.00
Total Filing Fees									0.00
Garbage & Recycling									0.00
Total Garbage & Recycling									0.00

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Insurance Annuity									2,055.02
Total Annuity									0.00
Business Vehicle									0.00
Total Business Vehicle									1,027.51
Disability Insurance									1,027.51
Total Disability Insurance									0.00
Health Insurance									0.00
Total Health Insurance									0.00
Liability Insurance	11/30/2015			LIBERTY MUTUAL			1,081.63		1,027.51
Check							1,081.63	0.00	2,109.14
Total Liability Insurance									2,109.14
workers comp									0.00
Total workers comp									0.00
Insurance - Other									0.00
Total Insurance - Other									0.00
Total Insurance							1,081.63	0.00	3,136.65
Interest Expense									0.00
Finance Charge									0.00
Total Finance Charge									0.00
Interest Expense - Other									0.00
Total Interest Expense - Other									0.00
Total Interest Expense									0.00
Licenses and Permits									70.00
Total Licenses and Permits									70.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Office Expenses	11/18/2015			STAPLES			152.80		840.94
Check							152.80	0.00	993.74
Total Office Expenses									993.74

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Officer Salary									
General Journal	11/06/2015	AJE	*		PAYROLL	-SPLIT-	2,750.00		24,750.00
General Journal	11/13/2015	AJE	*		PAYROLL	-SPLIT-	2,750.00		27,500.00
General Journal	11/20/2015	AJE	*		PAYROLL	-SPLIT-	2,750.00		30,250.00
General Journal	11/27/2015	AJE	*		PAYROLL	-SPLIT-	2,750.00		33,000.00
									35,750.00
Total Officer Salary							11,000.00	0.00	35,750.00
Outside Services									
Check	11/13/2015			TELEMANAGER T...	SECURITY /...	TD Bank VISA...	109.94		492.35
Check	11/25/2015			FOX BROTHERS A...		TD Bank VISA...	100.58		602.29
Check	11/30/2015			HEALTH BUSINES...		TD Bank VISA...	3,197.80		702.87
							3,408.32	0.00	3,900.67
Total Outside Services									3,900.67
overdraft pd									0.00
Total overdraft pd									0.00
PAYROLL									0.00
PAYROLL GARNISH									0.00
Total PAYROLL GARNISH									0.00
PAYROLL - Other									0.00
Total PAYROLL - Other									0.00
Total PAYROLL									0.00
Payroll Expenses									359.40
Total Payroll Expenses									359.40
Payroll Services									250.00
Check	11/30/2015			PAYROLL SYSTE...		TD Bank Chec...	125.00		375.00
							125.00	0.00	375.00
Total Payroll Services									600.00
Pension (Company Portion)									1,200.00
Check	11/30/2015			VANGUARD		TD Bank Chec...	600.00		1,800.00
Check	11/30/2015			VANGUARD		TD Bank Chec...	600.00		2,400.00
Check	11/30/2015			VANGUARD		TD Bank Chec...	600.00		2,400.00
Total Pension (Company Portion)							1,800.00	0.00	2,400.00
Postage and Delivery									37.02
Check	11/02/2015			USPS		TD Bank VISA...	13.40		50.42
							13.40	0.00	50.42
Total Postage and Delivery									0.00
Printing and Reproduction									0.00
Total Printing and Reproduction									0.00

FRENCHTOWN PHARMAC Y
General Ledger
As of November 30, 2015

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Professional Fees									0.00
Accounting									0.00
General Journal	11/30/2015	AJE	*		TO RECORD...	Accrued Profe...	1,500.00		1,500.00
Total Accounting							1,500.00	0.00	1,500.00
Legal Fees									0.00
Total Legal Fees									0.00
Professional Fees - Other									0.00
Total Professional Fees - Other									0.00
Total Professional Fees							1,500.00	0.00	1,500.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Rent									3,531.70
Check	11/06/2015			sentinel Self Storage			165.85		3,697.55
Check	11/30/2015	6642		READING PROPE...			1,600.00		5,297.55
Total Rent							1,765.85	0.00	5,297.55
Repairs									276.40
Building Repairs									0.00
Total Building Repairs									0.00
Computer Repairs									0.00
Total Computer Repairs									0.00
Equipment Repairs									276.40
Total Equipment Repairs									276.40
Repairs - Other									0.00
Total Repairs - Other									0.00
Total Repairs									276.40
RETURNED CHECKS									0.00
Total RETURNED CHECKS									0.00
Security									0.00
Total Security									0.00
Storage									0.00
Total Storage									0.00

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Supplies									1,885.21
Marketing									0.00
Total Marketing									0.00
Office									604.39
Total Office									604.39
Supplies - Other									1,280.82
General Journal	11/30/2015	AJE	*		-MULTIPLE-	Sales	805.41		2,086.23
Total Supplies - Other							805.41	0.00	2,086.23
Total Supplies							805.41	0.00	2,690.62
Taxes									4,598.47
CBT									0.00
Total CBT									0.00
Federal									0.00
Total Federal									0.00
FICA									4,292.34
General Journal	11/06/2015	AJE	*		PAYROLL	Officer Salary	292.31		4,584.65
General Journal	11/13/2015	AJE	*		PAYROLL	Officer Salary	311.09		4,895.74
General Journal	11/20/2015	AJE	*		PAYROLL	Officer Salary	287.76		5,183.50
General Journal	11/27/2015	AJE	*		PAYROLL	Officer Salary	264.53		5,448.03
Total FICA							1,155.69	0.00	5,448.03
FUTA									8.13
General Journal	11/06/2015	AJE	*		PAYROLL	Officer Salary	0.49		8.62
General Journal	11/13/2015	AJE	*		PAYROLL	Officer Salary	0.49		9.11
General Journal	11/20/2015	AJE	*		PAYROLL	Officer Salary	0.49		9.60
General Journal	11/27/2015	AJE	*		PAYROLL	Officer Salary	0.65		10.25
Total FUTA							2.12	0.00	10.25
Penalties									0.00
Total Penalties									0.00
State									0.00
Total State									0.00
SUI									298.00
General Journal	11/06/2015	AJE	*		PAYROLL	Officer Salary	26.17		324.17
General Journal	11/13/2015	AJE	*		PAYROLL	Officer Salary	25.34		349.51
General Journal	11/20/2015	AJE	*		PAYROLL	Officer Salary	21.37		370.88
General Journal	11/27/2015	AJE	*		PAYROLL	Officer Salary	19.39		390.27
Total SUI							92.27	0.00	390.27

FRENCHTOWN PHARMAC Y
General Ledger
 As of November 30, 2015

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									5,848.55
Telephone Check	11/30/2015			VERIZON WIRELE...		TD Bank Chec...	1,250.08	0.00	1,427.00
Total Telephone							222.21		1,649.21
Travel & Ent							222.21	0.00	1,649.21
Entertainment									0.00
Total Entertainment									0.00
Meals									0.00
Total Meals									0.00
Travel									0.00
Total Travel									0.00
Travel & Ent - Other									0.00
Total Travel & Ent - Other									0.00
Total Travel & Ent									0.00
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
unknown check									0.00
Total unknown check									0.00
Utilities									0.00
Gas and Electric Check	11/18/2015			FIRSTENERGY		TD Bank VISA...	173.42		408.92
Total Gas and Electric							173.42	0.00	408.92
Water									582.34
Total Water									582.34
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							173.42	0.00	582.34

FRENCHTOWN PHARMAC Y

General Ledger

As of November 30, 2015

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Wages									
General Journal	11/06/2015	AJE	*		PAYROLL	Officer Salary	3,299.50		33,382.50
General Journal	11/13/2015	AJE	*		PAYROLL	Officer Salary	3,545.50		36,682.00
General Journal	11/20/2015	AJE	*		PAYROLL	Officer Salary	3,240.25		40,227.50
General Journal	11/27/2015	AJE	*		PAYROLL	Officer Salary	2,936.75		43,467.75
									46,404.50
Total Wages							13,022.00	0.00	46,404.50
Other Expenses									0.00
Total Other Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							542,727.63	542,727.63	0.00

FRENCHTOWN DRUG STORE INC.
ACCOUNTS PAYABLE
30-Nov-15

TOTAL

AMERIGAS	\$ 293.37
AMERIHEALT INSURANCE	3,155.01
AMEX	16,277.22
BELCO DRUG	2,523.38
DELAG FINANCIAL	94.46
HEALTH BUSINESS SYSTEMS INC	1,919.60
KAREN GIRARETTA	40,000.00
LAWRENCE PHARMACY	5,000.00
MISCELLANEOUS	12,222.08
MOBILE MINI	635.20
OMINSYS INC	53.34
ON DECK CAPITAL	1,080.17
RELAY HEALTH	144.82
ROCHESTER DRUG	462,577.47
SMART SHOPPER	14,289.77
STAPLES	1,725.67
SUPERIOR COMPUTER PRODUCTS	966.23
TOP RX	2,523.38
VANGUARD	3,600.00
 TOTAL ACCOUNTS PAYABLE 07/31/2015	 <u>\$ 569,081.17</u>

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Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
November 30, 2015

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		TO RECORD...	Accrued Profession...			1,500.00
	*		TO RECORD...	Accounting		1,500.00	
						1,500.00	1,500.00
TOTAL						1,500.00	1,500.00

Invoice

14 Commerce Street, Suite 109
Flemington, NJ 08822
(908) 806-8090 FAX (908) 806-8207

Date	Invoice #
11/18/2015	14336

Bill To
Frenchtown Pharmacy Inc 20 Race St Frenchtown NJ 08825

Due Date
11/18/2015

Description	Amount
2014 Corporate Tax Return 1120 August 31,2015	1,500.00

Thank you for your business. Please remit to the above address

Net 10 days. A finance Charge of 1 1/2% per month (18%) Annum) will be added on all accounts after 30 days. In addition a \$20.00 late fee and \$25 rebilling fee will be added per month. All collection costs and attorney's fees will also be the responsibility of the customer

Total	\$1,500.00
--------------	-------------------

Balance Due	\$1,500.00
--------------------	-------------------

if collection action is necessary. E-mail

(908) 806-8207

seramba@seramba.com

FRENCHTOWN DRUG STORE INC
PAYROLL LIABILITIES

	AMOUNT
STATE OF NEW JERSEY PAST DUE LETTER	\$ 1,276.74
PAST DUE MISC AND IRS	1154.29
CURRENT LIABILITIES NJ AND IRS	1,157.89
 TOTAL NOVEMBER 30,2015	 <u>\$ 3,588.92</u>

IN: 0-222-635-245/000-00

U.S. BANKRUPTCY COURT
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
CASE NO. 15-23943

15 NOV 23 PM 12:22

IN REORGANIZATION UNDER CHAPTER 11

In the Matter of
FRENCHTOWN DRUG STORE INC.SECURED
PROOF OF CLAIM
OF THE STATE OF NEW JERSEY
DIVISION OF EMPLOYER ACCOUNTS
PO BOX 379
TRENTON, NEW JERSEY 08625-0379

By JS# 246038-14

STATE OF NEW JERSEY)
COUNTY OF MERCER) ss.**SECURED**

Mary Lou Ireton, being duly sworn according to law deposes and says:

1. That she is Supervising Examiner, Legal Processes in the New Jersey Department of Labor and Workforce Development, Division of Employer Accounts of the State of New Jersey, and duly authorized to make this proof.

2. That FRENCHTOWN DRUG STORE INC.

is justly and truly indebted to the State of New Jersey (New Jersey Department of Labor and Workforce Development, Division of Employer Accounts), under and by virtue of the Unemployment Compensation and Temporary Disability Benefits Laws of New Jersey (R.S. 43:21-1 et seq.) as follows:

Quarter	Employer's Contribution	Employee's Contribution	Interest to 07/24/2015	Penalties 07/24/2015	Total
4/2008	49.94	0.00	48.59	0.00	\$98.53
2/2010	0.00	0.00	0.00	250.00	\$250.00
3/2011	64.15	0.00	37.97	0.00	\$102.12
3/2012	52.46	0.00	23.95	0.00	\$76.41
3/2013	16.27	0.00	5.09	0.00	\$21.36
2/2014	0.00	0.00	0.00	250.00	\$250.00
2008	Assessments For Unemployment Disability Account(R.S.43:21-46(b))				\$72.00
	And Disability Benefits Fund (R.S.43:21-48(c)).....				\$63.60

Continued

Continued

Quarter	Employer's Contribution	Employee's Contribution	Interest to 07/24/2015	Penalties 07/24/2015	Total
2010	Assessments For Unemployment Disability Account(R.S.43:21-46(b)) And Disability Benefits Fund (R.S.43:21-48(c)).....				\$58.60
					\$33.64
2011	Assessments For Unemployment Disability Account(R.S.43:21-46(b)) And Disability Benefits Fund (R.S.43:21-48(c)).....				\$62.22
					\$26.57
2012	Assessments For Unemployment Disability Account(R.S.43:21-46(b)) And Disability Benefits Fund (R.S.43:21-48(c)).....				\$66.59
					\$18.72
2013	Assessments For Unemployment Disability Account(R.S.43:21-46(b)) And Disability Benefits Fund (R.S.43:21-48(c)).....				\$66.44
					\$9.94
TOTAL AMOUNT DUE					\$1,276.74

3. That this claim does include penalties that may have accrued under said laws.

4. That this claim is free from usury, as defined by the Laws of the State of New Jersey:

5. That no part of the foregoing has been paid but that the whole amount thereof is now due and payable at the headquarters of the said New Jersey Department of Labor and Workforce Development, Division of Employer Accounts, PO Box 379 at Trenton, NJ 08625-0379.

6. That there are no set-offs or counter-claims thereto, that no note has been received for said debt, and that no security other than that provided by statute is held therefor.

7. That this claim is entitled to priority as a tax claim, and the employee contributions above indicated are held in trust by virtue of R.S. 43:21-7(d).



Mary Lou Ireton
Supervising Examiner, Legal Processes



**New Jersey Department of Labor
and Workforce Development**

Chris Christie
GOVERNOR

Division of Employer Accounts
PO Box 379
Trenton, New Jersey 08625-0379
(609)633-6400

Harold J. Wirths
COMMISSIONER

November 20, 2015

CLERK, BANKRUPTCY COURT
402 EAST STATE STREET
TRENTON, NJ 08608

EIN: 0-222-635-245/000-00

Re: FRENCHTOWN DRUG STORE INC.

Dear Sir:

We enclose herewith a Secured Proof of claim in the above matter on behalf of the State of New Jersey, New Jersey Department of Labor and Workforce Development (Division of Employer Accounts).

Very truly yours,

Mary Lou Ireton
Supervising Examiner, Legal Processes

Enclosure:
Secured Proof of Claim

CERTIFIED MAIL RETURN RECEIPT REQUESTED

* Please retain this letter with claim.

2015
Zout

FRENCHTOWN PHAR

StartDate: 11/1/2015 9:19:27AM

EndDate: 11/30/2015 8:55:02PM

Transaction Count: 2,200

Register:

Clerk: Patrick G.

Rx Sales	144,238.98
Taxable	3,076.07
Non-Tax	5,521.34
Tax Exempt	0.00

Gross Sales	\$152,836.39
--------------------	---------------------

Returns	481.79
Discounts	11.65

Net Sales	\$152,342.95
------------------	---------------------

ROA	1,208.93
Sales Tax	213.43

Net Proceeds	\$153,765.31
---------------------	---------------------

Cash	10,954.85
Check	119,746.05
Discover	630.75
MasterCard	2,775.37
AmEx	1,045.42
Visa	11,140.03
Other Credit	0.00
Debit	5,807.36
House Chg	854.57
Coupon	5.50

Total Tendered	152,959.90
-----------------------	-------------------

Misc Information

Kick Drawer Count:	158
Void Count:	0

<u>Paidout Reference</u>	<u>Amount</u>
PAID OUT: HOLLAND	13.25
PAID OUT: ZUCCA	99.08

Department Listing

Document Page 35 of 73

#	Name	Amount	Count
Rx	Rx	143,947.78	
		2,142	
0001	RX	30.25	
		4	
0002	NON-TAX	5,316.70	
		1,153	
0003	TAXABLE	1,569.51	
		579	
0004	VIDEO	166.88	
		73	
0005	CARDS	1,227.65	
		320	
0006	PHOTO	0.00	
		0	
0007	FAX	75.99	
		73	
0008	COSMETICS	8.19	
		1	
0009	MAGAZINES	0.00	
		0	

FRENCHTOWN PHARMACY
General Journal Transaction
November 30, 2015

6:50 PM

12/13/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		RX SALES	Sales			144,238.98
	*		TAXABLE	Sales			3,076.07
	*		NON TAXAB...	Sales			5,521.34
	*		RETURNS	Returns		481.79	
	*		DISCOUNTS	Cash Discounts		11.65	
	*		HOUSE ACC...	House Accounts			1,208.93
	*		CASH	REGISTER		10,954.85	
	*		CHECK	REGISTER		119,746.05	
	*		DISCOVER	REGISTER		630.75	
	*		MASTER CA...	REGISTER		2,775.37	
	*		AMEX	REGISTER		1,045.42	
	*		VISA	REGISTER		11,140.03	
	*		DEBIT CARD	REGISTER		5,807.36	
	*		HOUSE CHA...	REGISTER		854.57	
	*		SALES DISC...	Sales Discounts		5.50	
	*		SUPPLIES	Supplies		591.98	
	*	NEW JERSEY SAL...	SALES TAX ...	Sales Tax Payable			213.43
	*		SUPLIES	Supplies		213.43	
						<u>154,258.75</u>	<u>154,258.75</u>
TOTAL						<u>154,258.75</u>	<u>154,258.75</u>

FRENCHTOWN PHARMACY**General Journal Transaction****November 30, 2015**

8:24 PM

12/13/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		INVENTORY...	Inventory Asset		4,854.63	
	*		INVENTORY...	Change in Inventory			4,854.63
						4,854.63	4,854.63
TOTAL						4,854.63	4,854.63

Frenchtown Pharmacy
Pay Period Ending 11/1/2015
Check Date: 11/6/2015

Gross pay this period	\$6049.50
Federal withholding	\$845.26
Social Security/Medicare (Employee)	\$292.31
NJ Withholding	\$78.47
PA Withholding	\$86.92
Local Tax	\$0.00
SUI/DI	\$13.57
NJ FLI (Family Leave Insurance)	\$1.80
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4481.17
Paychecks Written	\$0.00
Total Net Pay	\$4481.17
Employer Expenses	
Employer SUI + DI	\$26.17
Social Security/Medicare (Employer)	\$292.31
Federal Unemployment 940	\$0.49
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1429.88
Electronic Transfer Weekly NJ/GIT	\$78.47
Total Checks and Remittances This Pay Period	\$4481.17
Total Checks and Electronic Transfers	\$5989.52
Total Liability for Pay Period	\$6368.47

6:36 PM

12/13/15

Accrual Basis

FRENCHTOWN PHARMACY
General Journal Transaction
November 6, 2015

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,299.50	
	*		PAYROLL	FICA		292.31	
	*		PAYROLL	SUI		26.17	
	*		PAYROLL	FUTA		0.49	
	*		PAYROLL	Net Pay			4,481.17
	*		PAYROLL	Payroll Liabilities			1,887.30
						<u>6,368.47</u>	<u>6,368.47</u>
TOTAL						<u>6,368.47</u>	<u>6,368.47</u>

Frenchtown Pharmacy
Pay Period Ending 11/8/2015
Check Date: 11/13/2015

Gross pay this period	\$6295.50
Federal withholding	\$913.06
Social Security/Medicare (Employee)	\$311.09
NJ Withholding	\$97.77
PA Withholding	\$86.92
Local Tax	\$0.00
SUI/DI	\$13.15
NJ FLI (Family Leave Insurance)	\$1.74
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4621.77
Paychecks Written	\$0.00
Total Net Pay	\$4621.77
Employer Expenses	
Employer SUI + DI	\$25.34
Social Security/Medicare (Employer)	\$311.09
Federal Unemployment 940	\$0.49
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1535.24
Electronic Transfer Weekly NJ/GIT	\$97.77
Total Checks and Remittances This Pay Period	\$4621.77
Total Checks and Electronic Transfers	\$6254.78
Total Liability for Pay Period	\$6632.42

FRENCHTOWN PHARMACY**General Journal Transaction****November 13, 2015**

6:36 PM

12/13/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,545.50	
	*		PAYROLL	FICA		311.09	
	*		PAYROLL	SUI		25.34	
	*		PAYROLL	FUTA		0.49	
	*		PAYROLL	Net Pay			4,621.77
	*		PAYROLL	Payroll Liabilities			2,010.65
						6,632.42	6,632.42
TOTAL						6,632.42	6,632.42

Frenchtown Pharmacy
Pay Period Ending 11/15/2015
Check Date: 11/20/2015

Gross pay this period	\$5990.25
Federal withholding	\$883.96
Social Security/Medicare (Employee)	\$287.76
NJ withholding	\$93.31
PA withholding	\$86.92
Local Tax	\$0.00
SUI/DI	\$11.09
NJ FLI (Family Leave Insurance)	\$1.48
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4375.73
Paychecks Written	\$0.00
Total Net Pay	\$4375.73
Employer Expenses	
Employer SUI + DI	\$21.37
Social Security/Medicare (Employer)	\$287.76
Federal Unemployment 940	\$0.49
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1459.48
Electronic Transfer Weekly NJ/GIT	\$93.31
Total Checks and Remittances This Pay Period	\$4375.73
Total Checks and Electronic Transfers	\$5928.52
Total Liability for Pay Period	\$6299.87

FRENCHTOWN PHARMACY

General Journal Transaction

November 20, 2015

6:36 PM

12/13/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,240.25	
	*		PAYROLL	FICA		287.76	
	*		PAYROLL	SUI		21.37	
	*		PAYROLL	FUTA		0.49	
	*		PAYROLL	Net Pay			4,375.73
	*		PAYROLL	Payroll Liabilities			1,924.14
						6,299.87	6,299.87
TOTAL						6,299.87	6,299.87

Frenchtown Pharmacy
Pay Period Ending 11/22/2015
Check Date: 11/27/2015

Gross pay this period	\$5686.75
Federal withholding	\$759.50
Social Security/Medicare (Employee)	\$264.53
NJ withholding	\$56.17
PA withholding	\$87.75
Local Tax	\$0.00
SUI/DI	\$10.03
NJ FLI (Family Leave Insurance)	\$1.34
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4257.43
Paychecks Written	\$0.00
Total Net Pay	\$4257.43
Employer Expenses	
Employer SUI + DI	\$19.39
Social Security/Medicare (Employer)	\$264.53
Federal Unemployment 940	\$0.65
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1288.56
Electronic Transfer Weekly NJ/GIT	\$56.17
Electronic Transfer Payroll Systems Monthly Inv.	\$125.00
Total Checks and Remittances This Pay Period	\$4257.43
Total Checks and Electronic Transfers	\$5727.16
Total Liability for Pay Period	\$6096.32

FRENCHTOWN PHARMACY**General Journal Transaction****November 27, 2015**

6:38 PM

12/13/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		2,936.75	
	*		PAYROLL	FICA		264.53	
	*		PAYROLL	FUTA		0.65	
	*		PAYROLL	SUI		19.39	
	*		PAYROLL	Net Pay			4,257.43
	*		PAYROLL	Payroll Liabilities			1,713.89
						<u>5,971.32</u>	<u>5,971.32</u>
TOTAL						<u>5,971.32</u>	<u>5,971.32</u>

[Public Home](#)[Member Home](#)[Reconciliation](#)[MAC Interventions](#)[MAC Appeal](#)[Payer Lists](#)[Medicare Part D](#)[Communications](#)[Information](#)[Helpful Information](#)[Partner Programs & Services](#)[Value Added Services](#)[Contact Us](#)[Logout](#)[Payment](#)[Aging](#)[Direct Pay](#)[Documents](#)[Search Claims](#)[Success Stories](#)**Reconciliation Reports - Aging Summary****3109192 - FRENCHTOWN DRUG STORE INC**Today's Date: December 02, 2015
[Back To Main Page](#)**Aging Summary Report**[Download Spreadsheet](#)
Aging detail records for all payers.**20 item(s) totaling \$75,786.53**
Click on a Third Party Name to view details.
Create Receivables Snapshot.[Create Snapshot](#)▼=Current sort column
Click on Header Column to change sort
DP=Direct Payer
↑ Go Back

Third Party ▼	Total	Days				
		0-30	31-60	61-90	91-120	121+
Aetna DP	4,928.74	4,928.74	0	0	0	0
Argus	2,728.31	2,728.31	0	0	0	0
Benecard	454.69	454.69	0	0	0	0
Caremark DP	5,426.94	5,426.94	0	0	0	0
Catamaran (Formerly SXC)	1,626.59	1,626.59	0	0	0	0
Express Scripts	1,966.82	1,854.97	111.85	0	0	0
McKesson Specialty	889.25	889.25	0	0	0	0
MEDCO DP	32,928.46	28,932.61	3,995.85	0	0	0
MedImpact	7.76	7.76	0	0	0	0
MedTrak	177.56	77.34	100.22	0	0	0
NJ Medicaid DP	193.44	193.44	0	0	0	0
Pharmacy Data Management	172.07	172.07	0	0	0	0
Prescription Solutions	10,660.24	10,660.24	0	0	0	0
Prime Therapeutics	10,327.69	10,327.69	0	0	0	0
Restat	3.95	3.95	0	0	0	0
Rx Options (Medicare Only)	2,612.99	1,837.73	775.26	0	0	0
Script Care	10.30	10.30	0	0	0	0
Timesys (Worker's Comp) DP	6.97	6.97	0	0	0	0
US Script	18.36	18.36	0	0	0	0
Web MD	645.40	521.90	123.50	0	0	0
TOTALS	\$75,786.53	\$70,679.85	\$5,106.68	\$0.00	\$0.00	\$0.00
	% of Total	93.26%	6.74%	0%	0%	0%

[\[top\]](#)Third Party Station
P.O. Box 26546
Shawnee Mission, KS 662251-800-460-1575
Opt 2 Contracting
Opt 3 Reconciliationinfo@ThirdPartyStation.com
info@LibraRx.comPharmacyFirst.com[Notice of Privacy Practices \(94k pdf\)](#)Copyright © 2010
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RUN DATE: 09-DEC-15 TIME: 09:31 AM

FRENCHTOWN PHARMACY

PAGE 002

-----CUSTOMER-----		TOTAL	-----AGED-SUB-TOTALS-----				DTE LAST PAY
NO	NAME	AMT-DUE	30 DAYS (1)	60 DAYS (2)	90 DAYS (3)	120 DAYS (4)	AMT LAST PAY
000015550	BONN	85 MT JOY RD.			MILFORD	NJ 08848	11-18-09
A	908-995-4699	943.59	.00	.00	.00	943.59	35.00
000015595	CHASE, WENDY	PO BOX 153			MILFORD	NJ 08848	11-15-15
A	908-995-4958	201.41	.00	4.39	4.39	192.63	100.00
000015638	CLARK III, FRANCIS	12 SADDLE RIDGE DR			LEBENON	NJ 08833	0-00-00
A	908-713-0535	1,706.35	.00	25.22	1,681.13	.00	.00
000008791	CLARKE, CAROL	228 CREEK RD.			FRENCHTOWN	NJ 08825	10-24-15
A	-996-7765	268.46	21.83	246.63	.00	.00	246.63
000015562	COLLINS, ROSE	59 TRENTON AVENUE	BLDG 4, APT 6		FRENCHTOWN	NJ 08825	7-15-15
A	908-996-0934	54.06	9.99	6.80	17.29	19.98	28.59
000015593	DIORENZO, ALLIE	25 EVERITTSTOWN HILL RD			FRENCHTOWN	NJ 08825	0-00-00
A	-000-0000	102.01	.00	1.49	1.49	99.03	.00
000015617	FISCHER, JONATHAN	59 TRENTON AVE	BLDG 6 APT 5		FRENCHTOWN	NJ 08825	12-05-14
A	908-528-2182	29.64	.00	.43	.43	28.78	8.40
000015594	HEAP, PATRICK	C/O FAY MASSARO	112 STONE MANOR DR		SOMERSET	NJ 08873	10-12-15
A	732-469-2226	15.89	15.89	.00	.00	.00	51.65
000015596	LIEBROSS	IRA	1170 COUNTY ROAD 519		FRENCHTOWN	NJ 08825	10-08-15
A	-000-0000	237.44	44.54	189.60	3.30	.00	189.60
000015484	MASSA, THOMAS	276 KINGWOOD STOCKTON RD			STOCKTON	NJ 08559	10-23-15
A	-000-0000	52.00	56.81	61.79	47.02	.00	108.81
000000641	MITCHELL, HOLLIS	515 COUNTY RD 519			FRENCHTOWN	NJ 08825	6-12-13
A	-996-6374	214.88	.00	3.13	3.13	208.62	100.00
000010442	PAGAN/AMBER RUSSO	18 EALER HILL ROAD			KINTNERSVILLE	PA 18930	7-26-15
A	610-294-3119	163.39	.00	2.38	2.38	158.63	50.00
000005709	RODEN, PATRICIA	802 COUNTY RD. 519			FRENCHTOWN	NJ 08825	12-09-15
A	-996-7179	10.00	10.00	.00	.00	.00	15.15
000015634	SCULLY, MARCY	2 CREEK RD.			FRENCHTOWN	NJ 08825	0-00-00
A	908-455-2020	501.38	.00	7.30	7.30	486.78	.00
000002836	SOOS, MINA JANE	12 REIGLESVILLE WARREN GL	EN ROAD		PHILIPSBURG	NJ 08865	8-07-15
A	908-894-2648	.96	.00	.96	.00	.00	16.47
000015576	STEFANO	174 MT JOY RD			MILFORD	NJ 08848	11-30-15
A	908-995-7289	52.31	.00	8.17	10.75	33.39	25.00
000015462	STONE, CLEORA	25 11TH STREET			FRENCHTOWN	NJ 08825	6-04-05
A	-000-0000	978.62	.00	14.25	14.25	950.12	15.00
000015599	THOMPSON, MARGARET	P.O. BOX 13			BAPTISTOWN	NJ 08803	12-04-15
A	908-328-7926	254.90	51.05	80.99	82.93	39.93	90.00

RUN DATE: 09-DEC-15 TIME: 09:31 AM

FRENCHTOWN PHARMACY

PAGE 003

-----CUSTOMER-----		TOTAL	-----AGED-SUB-TOTALS-----				DTE LAST PAY
NO	NAME	AMT-DUE	30 DAYS (1)	60 DAYS (2)	90 DAYS (3)	120 DAYS (4)	AMT LAST PAY
000015557	WEST,JOHN	49 KINGWOOD AVE			FRENCHTOWN	NJ 08825	8-17-15
A	908-996-6873	34.20	20.76	13.44	.00	.00	115.39
000015631	WESTLAKE, ELIZABETH	1002 HARRISON ST			FRENCHTOWN	NJ 08825	10-02-15
A	908-996-2876	8.77	8.77	.00	.00	.00	.08
000015639	WESTON, MARGARET	30 LOCUST GROVE ROAD			PITTSBOWN	NJ 08867	9-18-15
A	908-735-5216	34.92	34.92	.00	.00	.00	200.13
000015612	YAZUJIAN, CAROLYN	163 E DARK HOLLOW RD			PEPERSVILE	PA 189947	10-30-15
A	908-730-7139	199.52	199.52	.00	.00	.00	411.56
GRAND TOTALS:		6,064.70	360.46	666.97	1,875.79	3,161.48	

6:54 PM

12/13/15

Accrual Basis

FRENCHTOWN PHARMACY
General Journal Transaction
November 30, 2015

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		AR ADJ	House Accounts		1,318.93	
	*		AR ADJ	REGISTER			1,318.93
	*		AR ADJ	Insurance Receivable			1,281.59
	*		AR ADJ	REGISTER		1,281.59	
						2,600.52	2,600.52
TOTAL						2,600.52	2,600.52



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY
20 RACE ST
FRENCHTOWN NJ 08825-1012

Page: 1 of 6
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

Chapter 11 Checking

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Account # 205-0006191

WE WILL SOON CHARGE A MONTHLY FEE FOR PAPER STATEMENTS.

BEGINNING JANUARY 1, 2016, WE'LL CHARGE A \$2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO HELP US "GO GREEN" AND AVOID THIS FEE, LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE STATEMENTS ONLY BY DECEMBER 31, 2015. IF YOU DON'T USE ONLINE BANKING NOW, YOU'LL NEED TO SIGN UP FOR TD BANK BUSINESSDIRECT FIRST. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, THIS FEE DOESN'T APPLY. QUESTIONS? CALL 1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	12.66	Average Collected Balance	2,520.16
Deposits	9,611.40	Annual Percentage Yield Earned	0.00%
Electronic Deposits	39,489.96	Days in Period	30
Checks Paid	1,600.00		
Electronic Payments	41,992.03		
Ending Balance	5,521.99		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$1,455.00
Total Returned Item Fees (NSF)	\$0.00	\$280.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/2	DEPOSIT	1,313.63
11/5	DEPOSIT	2,487.89
11/10	DEPOSIT	443.36
11/13	DEPOSIT	1,536.57
11/16	DEPOSIT	1,126.84
11/18	DEPOSIT	1,733.99
11/20	DEPOSIT	969.12
	Subtotal:	9,611.40

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/2	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,071.81
11/2	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	799.94
11/2	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	296.24
11/3	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	483.10
11/4	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	532.51

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,521.99
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 3 of 6
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

T-Transfer

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/4	eTransfer Credit, Online Xfer Transfer from CK 2050019291	4,400.00
11/5	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	816.17
11/6	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	736.11
11/9	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,213.93
11/9	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	606.10
11/9	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	311.29
11/10	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	475.89
11/12	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,559.67
11/12	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	671.07
11/12	eTransfer Credit, Online Xfer Transfer from CK 2050019291	3,000.00
11/13	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	798.65
11/16	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,122.25
11/16	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	782.38
11/16	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	582.00
11/17	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	894.57
11/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	291.57
11/18	eTransfer Credit, Online Xfer Transfer from CK 2050019291	4,000.00
11/19	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	675.72
11/20	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	911.40
11/23	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,206.90
11/23	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	665.77
11/23	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	509.74
11/24	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	756.53
11/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,226.72
11/25	eTransfer Credit, Online Xfer Transfer from CK 2050019291	3,000.00
11/25	eTransfer Credit, Online Xfer Transfer from CK 2050019291	3,000.00
11/27	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	891.68
11/30	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	654.86
11/30	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	320.50
11/30	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	224.89
Subtotal:		39,489.96

Checks Paid

No. Checks: 1
DATE SERIAL NO.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

AMOUNT

11/9 6642 1,600.00

Subtotal: 1,600.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 4 of 6
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/2	CCD DEBIT, HRTLAND PMT SYS TXNS/FEES 650000003398479	128.00
11/3	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,000.00
11/3	CCD DEBIT, VANGUARD GROUP RETIRE PLN RRDYFW799284225	600.00
11/4	CCD DEBIT, IRS USATAXPYMT 274570865819959	1,473.39
11/4	CCD DEBIT, LIBERTY MUTUAL 001161260 8034219	1,081.63
11/4	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016221288	80.00
11/5	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,481.17
11/9	eTransfer Debit, Online Xfer Transfer to CK 2050019291	2,000.00
11/9	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,500.00
11/10	CCD DEBIT, VANGUARD GROUP RETIRE PLN RRDYFW802535204	600.00
11/12	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,621.77
11/12	CCD DEBIT, IRS USATAXPYMT 274571684338821	1,429.88
11/12	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016255027	78.47
11/16	eTransfer Debit, Online Xfer Transfer to CK 2050019291	4,000.00
11/16	ACH DEBIT, VERIZON WIRELESS PAYMENTS 048240198200001	222.21
11/17	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,000.00
11/17	CCD DEBIT, VANGUARD GROUP RETIRE PLN RRDYFW805314110	600.00
11/18	CCD DEBIT, IRS USATAXPYMT 274572223744273	1,535.24
11/18	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016297713	97.77
11/19	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,375.73
11/19	eTransfer Debit, Online Xfer Transfer to CK 2050019291	2,000.00
11/19	CCD DEBIT, GENIUSCENTRALSYS PURCHASE FRENCHTOWN PHAR	149.00
11/20	eTransfer Debit, Online Xfer Transfer to CK 2050019291	500.00
11/20	eTransfer Debit, Online Xfer Transfer to CK 2050019291	500.00
11/23	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,000.00
11/23	eTransfer Debit, Online Xfer Transfer to CK 2050019291	600.00
11/24	eTransfer Debit, Online Xfer Transfer to CK 2050019291	400.00
11/25	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,257.43
11/25	CCD DEBIT, IRS USATAXPYMT 274572970200150	1,459.48
11/25	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016369533	93.31
11/27	CCD DEBIT, HRTLAND PMT SYS TXNS/FEES 650000003398479	2.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 5 of 6
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/30	CCD DEBIT, PAYROLL SYSTEMS BILLING Frenchtown Phar	125.00
Subtotal:		41,992.03

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	12.66	11/16	2,283.54
11/2	3,366.28	11/17	1,578.11
11/3	2,249.38	11/18	5,970.66
11/4	4,546.87	11/19	121.65
11/5	3,369.76	11/20	1,002.17
11/6	4,105.87	11/23	1,784.58
11/9	1,137.19	11/24	2,141.11
11/10	1,456.44	11/25	3,557.61
11/12	557.06	11/27	4,446.74
11/13	2,892.28	11/30	5,521.99



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 6 of 6
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

FRENCHTOWN DRUG STORE INC. T/A FRENCHTOWN PHARMACY 3 KENYONWOOD AVENUE FRENCHTOWN, NJ 08855-1013		TD Bank America's Most Convenient Bank®	6642
		11/2/2015	
PAY TO THE ORDER OF	READING PROPERTIES II	\$	1,600.00
One Thousand Six Hundred and 00/100		DOLLARS	
READING PROPERTIES II			
MEMO			
DIP #2015-23943			
⑈005642⑈ ⑆03112013⑆ 2050006191⑆			

#6642 11/09 \$1,600.00

FRENCHTOWN PHARMAC Y

Reconciliation Detail

TD Bank Checking, Period Ending 11/30/2015

7:06 PM

12/13/15

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12.66
Cleared Transactions						
Checks and Payments - 23 items						
Transfer	11/30/2015			X	-14,500.00	-14,500.00
Check	11/30/2015		NET PAY	X	-4,621.77	-19,121.77
Check	11/30/2015		NET PAY	X	-4,481.17	-23,602.94
Check	11/30/2015		NET PAY	X	-4,375.73	-27,978.67
Check	11/30/2015		NET PAY	X	-4,257.43	-32,236.10
Check	11/30/2015	6642	READING PROPE...	X	-1,600.00	-33,836.10
Check	11/30/2015		IRS	X	-1,535.24	-35,371.34
Check	11/30/2015		IRS	X	-1,473.39	-36,844.73
Check	11/30/2015		IRS	X	-1,459.48	-38,304.21
Check	11/30/2015		IRS	X	-1,429.88	-39,734.09
Check	11/30/2015		LIBERTY MUTUAL	X	-1,081.63	-40,815.72
Check	11/30/2015		VANGUARD	X	-600.00	-41,415.72
Check	11/30/2015		VANGUARD	X	-600.00	-42,015.72
Check	11/30/2015		VANGUARD	X	-600.00	-42,615.72
Check	11/30/2015		VERIZON WIRELE...	X	-222.21	-42,837.93
Check	11/30/2015		GENIUS CENTRAL	X	-149.00	-42,986.93
Check	11/30/2015		NJ DEPT OF TAXA...	X	-128.00	-43,114.93
Check	11/30/2015		PAYROLL SYSTE...	X	-125.00	-43,239.93
Check	11/30/2015		NJ DEPT OF TAXA...	X	-97.77	-43,337.70
Check	11/30/2015		NJ DEPT OF TAXA...	X	-93.31	-43,431.01
Check	11/30/2015		NJ DEPT OF TAXA...	X	-80.00	-43,511.01
Check	11/30/2015		NJ DEPT OF TAXA...	X	-78.47	-43,589.48
Check	11/30/2015		IRS	X	-2.55	-43,592.03
Total Checks and Payments					-43,592.03	-43,592.03
Deposits and Credits - 3 items						
Transfer	11/30/2015			X	9,611.40	9,611.40
Transfer	11/30/2015			X	17,400.00	27,011.40
Deposit	11/30/2015		HRTLAND	X	22,089.96	49,101.36
Total Deposits and Credits					49,101.36	49,101.36
Total Cleared Transactions					5,509.33	5,509.33
Cleared Balance					5,509.33	5,521.99
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2015	6643	US TRUSTEE		-4,875.00	-4,875.00
Total Checks and Payments					-4,875.00	-4,875.00
Total Uncleared Transactions					-4,875.00	-4,875.00
Register Balance as of 11/30/2015					634.33	646.99
Ending Balance					634.33	646.99



Bank

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E

STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT
20 RACE ST
FRENCHTOWN NJ 08825-1012

Page: 1 of 14
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

TD Commercial Convenience Checking

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Account # 205-0019291

ACCOUNT SUMMARY

Beginning Balance	7,925.69	Average Collected Balance	10,682.96
Deposits	12,573.23	Annual Percentage Yield Earned	0.00%
Electronic Deposits	129,025.04	Days in Period	30
Checks Paid	7,212.00		
Electronic Payments	135,321.62		
Other Withdrawals	540.80		
Ending Balance	6,449.54		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/2	DEPOSIT	660.00
11/2	DEPOSIT	609.92
11/4	DEPOSIT	1,273.07
11/9	DEPOSIT	5,524.57
11/12	DEPOSIT	1,086.50
11/23	DEPOSIT	628.03
11/23	DEPOSIT	497.18
11/27	DEPOSIT	1,201.36
11/30	DEPOSIT	1,092.60
Subtotal:		12,573.23 ✓

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/2	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	4,970.19
11/3	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	57.79
11/3	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,000.00
11/4	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	11,634.76
11/4	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	3,547.27
11/5	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	2,941.47
11/6	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	6,211.30
11/6	CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG694074	221.04
11/9	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	1,425.98
11/9	eTransfer Credit, Online Xfer Transfer from CK 2050006191	2,000.00
11/9	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,500.00
11/10	CCD DEPOSIT, HORIZON HCCLAIMPMT 000000000139532	4,682.10

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 14

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	6,449.54
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Page: 3 of 14
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/10	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	3,581.54
11/12	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	4,024.10
11/12	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	2,359.28
11/13	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	8,856.39
11/13	ACH DEPOSIT, INDEPENDENT PHAR PAYMENT 10385561	1,758.50
11/13	CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG698798	411.15
11/16	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	2,495.67
11/16	CCD DEPOSIT, CVS PERS CHOICE HCCLAIMPMT 310919	20.33
11/16	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 4,000.00
11/17	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	1,048.49
11/17	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 1,000.00
11/18	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	10,230.92
11/18	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	5,722.43
11/19	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 2,000.00
11/20	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	3,632.80
11/20	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 500.00
11/20	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 500.00
11/23	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	3,133.08
11/23	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 1,000.00
11/23	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 600.00
11/24	eTransfer Credit, Online Xfer Transfer from CK 2050006191	T 400.00
11/25	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	14,223.35
11/25	CCD DEPOSIT, HORIZON HCCLAIMPMT 000000000139532	4,860.91
11/25	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	3,804.11
11/27	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	5,431.49 2
11/27	CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG708147	1,257.44
11/30	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	1,981.16 2
Subtotal:		129,025.04

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/24	15151	56.00	11/24	15157*	100.00
11/9	15155*	4,575.00	11/12	15158	2,481.00
Subtotal:					7,212.00

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

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Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,984.94
11/2	DEBIT CARD PURCHASE, AUT 103115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,191.04
11/2	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	1,030.54
11/2	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	992.39
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	912.78
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	867.29
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	853.48
11/2	DEBIT CARD PURCHASE, AUT 102915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	792.04
11/2	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	658.54
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	588.79
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	275.07
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	132.86
11/2	CCD DEBIT, PHARMACYFIRST/TP TPSDEBIT 3109192	85.00
11/2	CCD DEBIT, LFG LEASE PYMT 001-0358990-000	62.50
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR USPS 33282004729216918 FRENCHTOWN * NJ 4085404011474347	13.40
11/3	DEBIT CARD PURCHASE, AUT 110215 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	683.87
11/3	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	209.42

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/3	DEBIT CARD PURCHASE, AUT 110215 VISA DDA PUR SENTINEL SELF STORAGE FL 908 7828381 * NJ 4085404008331591	165.85
11/4	eTransfer Debit, Online Xfer Transfer to CK 2050006191	T 4,400.00
11/4	DEBIT CARD PURCHASE, AUT 110215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,513.85
11/4	DEBIT CARD PURCHASE, AUT 110215 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	237.74
11/4	DEBIT CARD PURCHASE, AUT 110215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	190.76
11/5	DEBIT CARD PURCHASE, AUT 110315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,184.62
11/5	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	905.67
11/5	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	542.84
11/5	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	453.48
11/5	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	425.75
11/5	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	134.62
11/5	DEBIT CARD PURCHASE, AUT 110315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	115.97
11/6	DEBIT CARD PURCHASE, AUT 110515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	3,898.70
11/6	DEBIT CARD PURCHASE, AUT 110515 VISA DDA PUR AMERICAN GREETINGS CORP 216 2527300 * OH 4085404008331591	1,393.00
11/6	DEBIT CARD PURCHASE, AUT 110515 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	1,129.67

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/6	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,011.77
11/6	DEBIT CARD PURCHASE, AUT 110515 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	460.37
11/9	DEBIT CARD PURCHASE, AUT 110515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,766.76
11/9	DEBIT CARD PURCHASE, AUT 110615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,514.40
11/9	DEBIT CARD PURCHASE, AUT 110615 VISA DDA PUR WOLTERS KLUWER HEALTH 301 223 2300 * MD 4085404008331591	625.00
11/9	DEBIT CARD PURCHASE, AUT 110715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	564.86
11/9	DEBIT CARD PURCHASE, AUT 110615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	370.49
11/9	DEBIT CARD PURCHASE, AUT 110515 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	255.26
11/10	DEBIT CARD PURCHASE, AUT 110915 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	1,186.74
11/10	DEBIT CARD PURCHASE, AUT 110915 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	506.14
11/10	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	283.85
11/10	DEBIT CARD PURCHASE, AUT 110915 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	78.45
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	5,044.54
11/12	eTransfer Debit, Online Xfer Transfer to CK 2050006191	T 3,000.00
11/12	DEBIT CARD PURCHASE, AUT 110915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,936.99

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,231.05
11/12	DEBIT CARD PURCHASE, AUT 111115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,224.41
11/12	DEBIT CARD PURCHASE, AUT 110915 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	655.98
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	566.75
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR PHARMACY WHOLESALE 877 633 9595 * NY 4085404011474347	274.92
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	217.72
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	160.93
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR RGH INDEPENDENCEMED 800 860 8027 * OH 4085404008331591	114.63
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR TELEMANAGER TECHNOLOGI 973 6797500 * NJ 4085404008331591	109.94
11/12	DEBIT CARD PAYMENT, AUT 110915 VISA DDA PUR KEYCENTRIX LLC 800 4448486 * KS 4085404008331591	75.00
11/12	DEBIT CARD PURCHASE, AUT 111015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	5.48
11/13	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	663.05
11/13	DEBIT CARD PURCHASE, AUT 111115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	490.94
11/13	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	440.28
11/13	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	383.19

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/13	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR H AND H WHOLESALE 248 616 3030 * MI 4085404008331591	268.89
11/13	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	201.16
11/13	CCD DEBIT, FIRSTENERGY OPCO ACH 003480584543	173.42
11/16	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,756.04
11/16	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	2,640.45
11/16	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	798.28
11/16	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	603.66
11/16	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR DOUGLAS TOYS 800 992 9002 * NH 4085404008331591	560.10
11/16	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	485.16
11/16	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	420.83
11/16	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	196.28
11/16	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404008331591	152.80
11/16	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	128.90
11/16	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	114.21
11/17	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	2,330.21
11/17	DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	393.80
11/18	DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,167.16

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/18	eTransfer Debit, Online Xfer Transfer to CK 2050006191	4,000.00
11/18	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,823.74
11/18	DEBIT CARD PURCHASE, AUT 111715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,283.01
11/18	DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR MASTERS PHARMACEUTICAL I 800 9827922 * OH 4085404008331591	399.99
11/18	DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	279.19
11/18	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	135.32
11/19	DEBIT CARD PURCHASE, AUT 111715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,464.39
11/19	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,197.33
11/19	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	673.34
11/19	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	553.33
11/19	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	364.22
11/19	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	351.67
11/19	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	308.74
11/19	DEBIT CARD PURCHASE, AUT 111715 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	128.63
11/20	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	5,275.05
11/20	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	739.28

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/20	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	467.99
11/20	ACH DEBIT, FOXBROTHERSALARM CCDCUSTOMER 7082	100.58
11/23	DEBIT CARD PURCHASE, AUT 111915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,913.53
11/23	DEBIT CARD PURCHASE, AUT 112015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,638.76
11/23	DEBIT CARD PURCHASE, AUT 112115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,023.01
11/23	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	965.53
11/23	DEBIT CARD PURCHASE, AUT 112015 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	825.74
11/23	DEBIT CARD PURCHASE, AUT 111915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	736.50
11/23	DEBIT CARD PURCHASE, AUT 112015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	656.97
11/23	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	639.42
11/23	DEBIT CARD PURCHASE, AUT 111915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	362.70
11/23	DEBIT CARD PURCHASE, AUT 112015 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	175.22
11/24	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	364.58
11/24	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	74.86
11/24	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR RGH INDEPENDENCEMED 800 860 8027 * OH 4085404008331591	37.46
11/25	eTransfer Debit, Online Xfer Transfer to CK 2050006191	3,000.00
11/25	eTransfer Debit, Online Xfer Transfer to CK 2050006191	3,000.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/25	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,431.15
11/25	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,294.43
11/25	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	626.74
11/25	DEBIT CARD PURCHASE, AUT 112215 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	145.40
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR HEALTH BUSINESS SYSTEM 267 280 5100 * PA 4085404008331591	3,197.80
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	2,645.24
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404011474347	2,053.78
11/27	DEBIT CARD PURCHASE, AUT 112415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,027.43
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	898.75
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	667.80
11/27	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	665.21
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	626.08
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR BUCKS COUNTY HERALD LAHASKA * PA 4085404008331591	294.02
11/27	DEBIT CARD PURCHASE, AUT 112515 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	206.78
11/30	DEBIT CARD PURCHASE, AUT 112715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,651.66

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/30	DEBIT CARD PURCHASE, AUT 112815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,226.87
11/30	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	799.93
11/30	DEBIT CARD PURCHASE, AUT 112715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	658.92
11/30	DEBIT CARD PURCHASE, AUT 112715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	514.08
11/30	DEBIT CARD PURCHASE, AUT 112715 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	378.98
11/30	DEBIT CARD PURCHASE, AUT 112815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	264.06
11/30	DEBIT CARD PURCHASE, AUT 112715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	262.26
11/30	DEBIT CARD PURCHASE, AUT 112915 VISA DDA PUR BUCKS COUNTRY GARDENS DOYLESTOWN * PA 4085404011474347	186.46
Subtotal:		135,321.62

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/10	DRAW ON UNCOL	25.00
11/13	OVERDRAFT PD	175.00
11/16	SERVICE CHARGE, ANALYSIS FEES	200.80
11/23	OVERDRAFT PD	35.00
11/25	OVERDRAFT PD	105.00
Subtotal:		540.80

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	7,925.69	11/12	4,886.67
11/2	3,725.14	11/13	13,116.78
11/3	3,723.79	11/16	10,575.27
11/4	13,836.54	11/17	9,899.75
11/5	13,015.06	11/18	13,764.69
11/6	11,553.89	11/19	10,723.04
11/9	9,332.67	11/20	8,772.94
11/10	15,516.13	11/23	5,658.85

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/24	5,425.95	11/27	13,319.00
11/25	17,711.60	11/30	6,449.54

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7:50 PM

12/13/15

FRENCHTOWN PHARMAC Y

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,925.69
Cleared Transactions						
Checks and Payments - 136 items						
Check	10/08/2015	15151	GENERAL SAFTE...	X	-56.00	-56.00
Check	10/13/2015	15155	MCGUIRE PARK	X	-4,575.00	-4,631.00
Check	10/31/2015	15157	KINGWOOD TOW...	X	-100.00	-4,731.00
Check	11/02/2015		ANDA GENERICS	X	-1,984.94	-6,715.94
Check	11/02/2015		ANDA GENERICS	X	-1,191.04	-7,906.98
Check	11/02/2015		INDEPENDENCE ...	X	-1,030.54	-8,937.52
Check	11/02/2015		HARVARD FIRST ...	X	-992.39	-9,929.91
Check	11/02/2015		BELLCO DRUG CO...	X	-912.78	-10,842.69
Check	11/02/2015		ANDA GENERICS	X	-867.29	-11,709.98
Check	11/02/2015		IPCRX COM	X	-853.48	-12,563.46
Check	11/02/2015		ANDA GENERICS	X	-792.04	-13,355.50
Check	11/02/2015		BELLCO DRUG CO...	X	-683.87	-14,039.37
Check	11/02/2015		INDEPENDENCE ...	X	-658.54	-14,697.91
Check	11/02/2015		BELLCO DRUG CO...	X	-588.79	-15,286.70
Check	11/02/2015		BELLCO DRUG CO...	X	-275.07	-15,561.77
Check	11/02/2015		INDEPENDENCE ...	X	-209.42	-15,771.19
Check	11/02/2015		HARVARD FIRST ...	X	-132.86	-15,904.05
Check	11/02/2015		PHARMACYFIRST	X	-85.00	-15,989.05
Check	11/02/2015		LFG	X	-62.50	-16,051.55
Check	11/02/2015		USPS	X	-13.40	-16,064.95
Check	11/06/2015		ANDA GENERICS	X	-3,898.70	-19,963.65
Check	11/06/2015	15158	MCGUIRE PARK	X	-2,481.00	-22,444.65
Check	11/06/2015		ANDA GENERICS	X	-1,513.85	-23,958.50
Check	11/06/2015		AMERICAN GREE...	X	-1,393.00	-25,351.50
Check	11/06/2015		ANDA GENERICS	X	-1,184.62	-26,536.12
Check	11/06/2015		IPCRX COM	X	-1,129.67	-27,665.79
Check	11/06/2015		BELLCO DRUG CO...	X	-905.67	-28,571.46
Check	11/06/2015		BELLCO DRUG CO...	X	-542.84	-29,114.30
Check	11/06/2015		IPCRX COM	X	-453.48	-29,567.78
Check	11/06/2015		INDEPENDENCE ...	X	-425.75	-29,993.53
Check	11/06/2015		HARVARD FIRST ...	X	-237.74	-30,231.27
Check	11/06/2015		ANDA GENERICS	X	-190.76	-30,422.03
Check	11/06/2015		sentinel Self Storage	X	-165.85	-30,587.88
Check	11/06/2015		BELLCO DRUG CO...	X	-134.62	-30,722.50
Check	11/06/2015		ANDA GENERICS	X	-115.97	-30,838.47
Check	11/12/2015		ANDA GENERICS	X	-5,044.54	-35,883.01
Check	11/12/2015		ANDA GENERICS	X	-4,766.76	-40,649.77
Check	11/12/2015		ANDA GENERICS	X	-2,936.99	-43,586.76
Check	11/12/2015		ANDA GENERICS	X	-1,514.40	-45,101.16
Check	11/12/2015		IPCRX COM	X	-1,186.74	-46,287.90
Check	11/12/2015		ANDA GENERICS	X	-1,011.70	-47,299.60
Check	11/12/2015		WOLTERS KLUWE...	X	-625.00	-47,924.60
Check	11/12/2015		ANDA GENERICS	X	-564.86	-48,489.46
Check	11/12/2015		BELLCO DRUG CO...	X	-506.14	-48,995.60
Check	11/12/2015		BELLCO DRUG CO...	X	-460.37	-49,455.97
Check	11/12/2015		ANDA GENERICS	X	-370.49	-49,826.46
Check	11/12/2015		INDEPENDENCE ...	X	-283.85	-50,110.31
Check	11/12/2015		HARVARD FIRST ...	X	-255.26	-50,365.57
Check	11/12/2015		BELLCO DRUG CO...	X	-78.45	-50,444.02
Check	11/13/2015		ANDA GENERICS	X	-1,231.05	-51,675.07
Check	11/13/2015		BELLCO DRUG CO...	X	-1,224.41	-52,899.48
Check	11/13/2015		INDEPENDENCE ...	X	-663.05	-53,562.53
Check	11/13/2015		HARVARD FIRST ...	X	-655.98	-54,218.51
Check	11/13/2015		IPCRX COM	X	-566.75	-54,785.26
Check	11/13/2015		ANDA GENERICS	X	-490.94	-55,276.20
Check	11/13/2015		IPCRX COM	X	-440.28	-55,716.48
Check	11/13/2015		BELLCO DRUG CO...	X	-383.19	-56,099.67
Check	11/13/2015		PHARMACY WHO...	X	-274.92	-56,374.59
Check	11/13/2015		BELLCO DRUG CO...	X	-217.72	-56,592.31
Check	11/13/2015		HARVARD FIRST ...	X	-160.93	-56,753.24
Check	11/13/2015		RGH INDEPENDEN...	X	-114.63	-56,867.87
Check	11/13/2015		TELEMANAGER T...	X	-109.94	-56,977.81
Check	11/13/2015		KEYCENTRIX	X	-75.00	-57,052.81
Check	11/13/2015		BELLCO DRUG CO...	X	-5.48	-57,058.29
Check	11/18/2015		ANDA GENERICS	X	-4,167.16	-61,225.45

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FRENCHTOWN PHARMAC Y

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/18/2015		ANDA GENERICS	X	-2,756.04	-63,981.49
Check	11/18/2015		BELLCO DRUG CO...	X	-2,640.45	-66,621.94
Check	11/18/2015		INDEPENDENCE ...	X	-2,330.21	-68,952.15
Check	11/18/2015		INDEPENDENCE ...	X	-798.28	-69,750.43
Check	11/18/2015		INDEPENDENCE ...	X	-603.66	-70,354.09
Check	11/18/2015		DOUGLAS TOYS	X	-560.10	-70,914.19
Check	11/18/2015		HARVARD FIRST ...	X	-485.16	-71,399.35
Check	11/18/2015		ANDA GENERICS	X	-420.83	-71,820.18
Check	11/18/2015		IPCRX COM	X	-393.80	-72,213.98
Check	11/18/2015		H & H WHOLESale	X	-268.89	-72,482.87
Check	11/18/2015		IPCRX COM	X	-201.16	-72,684.03
Check	11/18/2015		IPCRX COM	X	-196.28	-72,880.31
Check	11/18/2015		FIRSTENERGY	X	-173.42	-73,053.73
Check	11/18/2015		STAPLES	X	-152.80	-73,206.53
Check	11/18/2015		ANDA GENERICS	X	-128.90	-73,335.43
Check	11/18/2015		ANDA GENERICS	X	-114.21	-73,449.64
Check	11/20/2015		ANDA GENERICS	X	-5,275.05	-78,724.69
Check	11/20/2015		ANDA GENERICS	X	-1,823.74	-80,548.43
Check	11/20/2015		ANDA GENERICS	X	-1,464.39	-82,012.82
Check	11/20/2015		BELLCO DRUG CO...	X	-1,283.01	-83,295.83
Check	11/20/2015		BELLCO DRUG CO...	X	-1,197.40	-84,493.23
Check	11/20/2015		INDEPENDENCE ...	X	-739.28	-85,232.51
Check	11/20/2015		BELLCO DRUG CO...	X	-673.34	-85,905.85
Check	11/20/2015		BELLCO DRUG CO...	X	-553.33	-86,459.18
Check	11/20/2015		MASTERS PHARM...	X	-399.99	-86,859.17
Check	11/20/2015		BELLCO DRUG CO...	X	-364.22	-87,223.39
Check	11/20/2015		INDEPENDENCE ...	X	-351.67	-87,575.06
Check	11/20/2015		IPCRX COM	X	-308.74	-87,883.80
Check	11/20/2015		HARVARD FIRST ...	X	-279.19	-88,162.99
Check	11/20/2015		INDEPENDENCE ...	X	-135.32	-88,298.31
Check	11/20/2015		HARVARD FIRST ...	X	-128.63	-88,426.94
Check	11/25/2015		ANDA GENERICS	X	-1,913.53	-90,340.47
Check	11/25/2015		BELLCO DRUG CO...	X	-1,638.76	-91,979.23
Check	11/25/2015		ANDA GENERICS	X	-1,023.01	-93,002.24
Check	11/25/2015		INDEPENDENCE ...	X	-965.53	-93,967.77
Check	11/25/2015		IPCRX COM	X	-825.74	-94,793.51
Check	11/25/2015		ANDA GENERICS	X	-736.50	-95,530.01
Check	11/25/2015		BELLCO DRUG CO...	X	-656.97	-96,186.98
Check	11/25/2015		INDEPENDENCE ...	X	-639.42	-96,826.40
Check	11/25/2015		HARVARD FIRST ...	X	-467.99	-97,294.39
Check	11/25/2015		BELLCO DRUG CO...	X	-364.58	-97,658.97
Check	11/25/2015		ANDA GENERICS	X	-362.70	-98,021.67
Check	11/25/2015		HARVARD FIRST ...	X	-175.22	-98,196.89
Check	11/25/2015		FOX BROTHERS A...	X	-100.58	-98,297.47
Check	11/25/2015		BELLCO DRUG CO...	X	-74.86	-98,372.33
Check	11/25/2015		RGH INDEPENDEN...	X	-37.46	-98,409.79
Transfer	11/30/2015			X	-17,400.00	-115,809.79
Check	11/30/2015		ANDA GENERICS	X	-4,651.66	-120,461.45
Check	11/30/2015		HEALTH BUSINES...	X	-3,197.80	-123,659.25
Check	11/30/2015		BELLCO DRUG CO...	X	-2,645.24	-126,304.49
Check	11/30/2015		ANDA GENERICS	X	-2,431.15	-128,735.64
Check	11/30/2015		ANDA GENERICS	X	-2,226.87	-130,962.51
Check	11/30/2015		ANDA GENERICS	X	-2,053.78	-133,016.29
Check	11/30/2015		ANDA GENERICS	X	-1,294.43	-134,310.72
Check	11/30/2015		ANDA GENERICS	X	-1,027.43	-135,338.15
Check	11/30/2015		BELLCO DRUG CO...	X	-898.75	-136,236.90
Check	11/30/2015		INDEPENDENCE ...	X	-799.93	-137,036.83
Check	11/30/2015		IPCRX COM	X	-667.80	-137,704.63
Check	11/30/2015		INDEPENDENCE ...	X	-665.21	-138,369.84
Check	11/30/2015		BELLCO DRUG CO...	X	-658.92	-139,028.76
Check	11/30/2015		ANDA GENERICS	X	-626.74	-139,655.50
Check	11/30/2015		HARVARD FIRST ...	X	-626.08	-140,281.58
Check	11/30/2015			X	-540.80	-140,822.38
Check	11/30/2015		BELLCO DRUG CO...	X	-514.08	-141,336.46
Check	11/30/2015		IPCRX COM	X	-378.98	-141,715.44
Check	11/30/2015		BUCKS COUNTY H...	X	-294.02	-142,009.46
Check	11/30/2015		ANDA GENERICS	X	-264.06	-142,273.52
Check	11/30/2015		BELLCO DRUG CO...	X	-262.26	-142,535.78

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FRENCHTOWN PHARMAC Y

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/30/2015		IPCRX COM	X	-206.78	-142,742.56
Check	11/30/2015		BUCKS COUNTY H...	X	-186.46	-142,929.02
Check	11/30/2015		HARVARD FIRST ...	X	-145.40	-143,074.42
Total Checks and Payments					-143,074.42	-143,074.42
Deposits and Credits - 25 items						
Deposit	11/03/2015		TPS	X	5,027.98	5,027.98
Deposit	11/04/2015		CAREMARK	X	3,547.27	8,575.25
Deposit	11/04/2015		TPS	X	11,634.76	20,210.01
Deposit	11/06/2015		SNJ-MED.ASST.PAY	X	221.04	20,431.05
Deposit	11/06/2015		TPS	X	9,152.77	29,583.82
Deposit	11/09/2015		TPS	X	1,425.98	31,009.80
Deposit	11/09/2015		HORIZON BLUE C...	X	4,682.10	35,691.90
Deposit	11/13/2015		SNJ-MED.ASST.PAY	X	411.15	36,103.05
Deposit	11/13/2015		INDEPENDENCE ...	X	1,758.50	37,861.55
Deposit	11/13/2015		CAREMARK	X	4,024.10	41,885.65
Deposit	11/13/2015		TPS	X	14,797.21	56,682.86
Deposit	11/16/2015		CVS PERSONAL C...	X	20.33	56,703.19
Deposit	11/16/2015		TPS	X	1,048.49	57,751.68
Deposit	11/16/2015		TPS	X	2,495.67	60,247.35
Deposit	11/18/2015		CAREMARK	X	5,722.43	65,969.78
Deposit	11/18/2015		TPS	X	10,230.92	76,200.70
Deposit	11/20/2015		TPS	X	3,632.80	79,833.50
Deposit	11/23/2015		TPS	X	3,133.08	82,966.58
Deposit	11/25/2015		CAREMARK	X	3,804.11	86,770.69
Deposit	11/25/2015		HORIZON HCCLAIM	X	4,860.91	91,631.60
Deposit	11/25/2015		TPS	X	14,223.35	105,854.95
Deposit	11/30/2015		SNJ-MED.ASST.PAY	X	1,257.44	107,112.39
Deposit	11/30/2015		TPS	X	7,412.65	114,525.04
Transfer	11/30/2015			X	12,573.23	127,098.27
Transfer	11/30/2015			X	14,500.00	141,598.27
Total Deposits and Credits					141,598.27	141,598.27
Total Cleared Transactions					-1,476.15	-1,476.15
Cleared Balance					-1,476.15	6,449.54
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/10/2015	15134	BOROUGH OF FR...		-18.00	-18.00
Check	09/16/2015	15124	HALI HEFFLING		-75.00	-93.00
Check	11/21/2015	15159	MCGUIRE PARK		-2,749.00	-2,842.00
Total Checks and Payments					-2,842.00	-2,842.00
Total Uncleared Transactions					-2,842.00	-2,842.00
Register Balance as of 11/30/2015					-4,318.15	3,607.54
Ending Balance					-4,318.15	3,607.54

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FRENCHTOWN PHARMACY
Check Detail
November 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6642	11/02/2015	READING PROPE...		TD Bank Checking	-1,600.00	-1,600.00
TOTAL					Rent	-1,600.00	1,600.00
						-1,600.00	1,600.00
Check	6643	11/30/2015	U.S. TRUSTEE		TD Bank Checking	-4,875.00	-4,875.00
TOTAL					Legal Fees	-4,875.00	4,875.00
						-4,875.00	4,875.00
Check	15158	11/06/2015	McGuire Park Pha...		TD Bank VISA/MC ...	-2,481.00	-2,481.00
TOTAL					Cost of Goods Sold	-2,481.00	2,481.00
						-2,481.00	2,481.00
Check	15159	11/21/2015	McGuire Park Pha...		TD Bank VISA/MC ...	-2,749.00	-2,749.00
TOTAL					Cost of Goods Sold	-2,749.00	2,749.00
						-2,749.00	2,749.00